

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
1 KBW	Legal Fees/Advocacy	Divisional Director Targeted Services	29,000.00	5,800.00	34,800.00	10/07/2018
11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	2,160.00	432	2,592.00	11/07/2018
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	-3,800.00	-760	-4,560.00	14/08/2018
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	2,928.50	585.7	3,514.20	14/08/2018
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	3,800.00	760	4,560.00	14/08/2018
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	3,800.00	760	4,560.00	14/08/2018
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	1,409.00	281.8	1,690.80	21/08/2018
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	3,800.00	760	4,560.00	21/08/2018
11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	3,800.00	760	4,560.00	22/08/2018
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	3,800.00	760	4,560.00	22/08/2018
11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	-3,800.00	-760	-4,560.00	19/09/2018
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	428.33	85.67	514	19/09/2018
11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	3,800.00	760	4,560.00	19/09/2018
16 to 21 Project Ltd	Residential Placements	Childrens Placements	12,621.70	0	12,621.70	06/07/2018
1st Car Magazine - First Car Ltd	Grants and Subscriptions	TFL funded revenue schemes	900	180	1,080.00	22/08/2018
313 Healthcare Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	25/07/2018
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
313 Healthcare Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	22/08/2018
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
313 Healthcare Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	26/09/2018
31ten Consulting Limited	Consultants Fees	Poets Corner	3,000.00	600	3,600.00	26/07/2018
31ten Consulting Limited	Consultants Fees	Poets Corner	5,000.00	1,000.00	6,000.00	26/07/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	04/07/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,050.00	210	1,260.00	05/07/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	24/07/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	24/07/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	25/07/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,425.00	285	1,710.00	06/08/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	13/08/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	13/08/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	21/08/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	21/08/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	03/09/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	03/09/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	03/09/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,700.00	340	2,040.00	03/09/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	6,275.00	1,255.00	7,530.00	06/09/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	10/09/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	12/09/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,562.50	312.5	1,875.00	12/09/2018
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	13/09/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	11,325.00	2,265.00	13,590.00	19/09/2018
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	25/09/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	06/07/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	06/07/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	06/07/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	3,700.00	740	4,440.00	06/07/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	17/07/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	30/08/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	12/09/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	-550	-110	-660	19/09/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	19/09/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	19/09/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	19/09/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	575	115	690	20/09/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	20/09/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	26/09/2018
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,375.00	875	5,250.00	01/08/2018
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Special Needs Services Group Admin	1,000.00	200	1,200.00	30/07/2018
3A Care (London) Ltd	Residential Placements	Long Term Care	1,178.38	0	1,178.38	25/07/2018
3A Care (London) Ltd	Residential Placements	Long Term Care	1,935.91	0	1,935.91	25/07/2018
3A Care (London) Ltd	Adults & Social - Client Charges	Long Term Care	-729.96	0	-729.96	25/07/2018
3A Care (London) Ltd	Respite Costs	Long Term Care	1,134.00	0	1,134.00	22/08/2018
3A Care (London) Ltd	Adults & Social - Net P.B.'s	Long Term Care	-276.2	0	-276.2	22/08/2018
3A Care (London) Ltd	Adults & Social - Net P.B.'s	Long Term Care	-119.66	0	-119.66	26/09/2018
3A Care (London) Ltd	Respite Costs	Long Term Care	548	0	548	26/09/2018
3A Care (London) Ltd	Adults & Social - Net P.B.'s	Long Term Care	-1,000.31	0	-1,000.31	26/09/2018
3A Care (London) Ltd	Respite Costs	Long Term Care	2,082.85	0	2,082.85	26/09/2018
3A Care (London) Ltd	Respite Costs	Long Term Care	1,874.28	0	1,874.28	26/09/2018
3B Training Ltd	Staff training (General)	Network & Traffic Team	895	179	1,074.00	25/07/2018
4 Street Nursery	Residential Schools	Early Years SEN Provision	4,120.45	0	4,120.45	10/08/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	800	160	960	03/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	800	160	960	03/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,000.00	200	1,200.00	03/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	2,000.00	400	2,400.00	04/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,000.00	200	1,200.00	05/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	800	160	960	23/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,200.00	240	1,440.00	23/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	800	160	960	27/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,600.00	320	1,920.00	27/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,000.00	200	1,200.00	30/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	2,000.00	400	2,400.00	30/07/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,200.00	240	1,440.00	01/08/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	800	160	960	06/08/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	495	99	594	13/08/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	800	160	960	13/08/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,505.00	301	1,806.00	14/08/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,000.00	200	1,200.00	21/08/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,600.00	320	1,920.00	30/08/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,600.00	320	1,920.00	30/08/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	800	160	960	05/09/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Barnet Council Legal Services	1,635.00	327	1,962.00	10/09/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	800	160	960	11/09/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	800	160	960	12/09/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,200.00	240	1,440.00	19/09/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Barnet Council Legal Services	1,150.00	230	1,380.00	24/09/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Joint Legal Services	1,200.00	240	1,440.00	26/09/2018
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	12,410.75	2,482.15	14,892.90	04/09/2018
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	500	100	600	19/09/2018
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	600	120	720	19/09/2018
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	12,321.43	0	12,321.43	18/07/2018
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-2,148.20	0	-2,148.20	18/07/2018
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-579.08	0	-579.08	20/08/2018
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,321.43	0	3,321.43	20/08/2018
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,321.42	0	3,321.42	10/09/2018
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-579.08	0	-579.08	10/09/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-3,100.00	0	-3,100.00	25/07/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	25/07/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	25/07/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-3,100.00	0	-3,100.00	25/07/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	22/08/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-3,100.00	0	-3,100.00	22/08/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	22/08/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	9,900.00	0	9,900.00	22/08/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	22/08/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-3,000.00	0	-3,000.00	26/09/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00	0	6,000.00	26/09/2018
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00	0	6,000.00	26/09/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	3,764.29	0	3,764.29	26/07/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-599.23	0	-599.23	26/07/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-599.23	0	-599.23	22/08/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	3,764.28	0	3,764.28	22/08/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-579.9	0	-579.9	26/09/2018

Abbeyfield (Kenton House)	Residential Placements	Long Term Care	3,642.86	0	3,642.86	26/09/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,714.20	0	1,714.20	06/07/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	06/07/2018
ABC Housing	Semi Independent	Leaving Care Placements	3,214.20	0	3,214.20	06/07/2018
ABC Housing	Semi Independent	Leaving Care Placements	3,321.34	0	3,321.34	06/07/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	07/08/2018
ABC Housing	Semi Independent	Leaving Care Placements	2,657.01	0	2,657.01	07/08/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	06/09/2018
ABC Housing	Semi Independent	Leaving Care Placements	2,435.67	0	2,435.67	06/09/2018
Abilities Development	Day Care Payments	Personalisation - LD	932.4	0	932.4	26/07/2018
Abilities Development	Day Care Payments	Personalisation - LD	699.3	0	699.3	28/08/2018
Abimbola Badejo	Legal Fees/Advocacy	Bucks County Council Legal Services	46.3	0	46.3	26/09/2018
Abimbola Badejo	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	26/09/2018
Abintegro Ltd	Staff training (General)	HR - Organisational Development	18,666.00	3,733.20	22,399.20	05/07/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	594.64	0	594.64	06/07/2018
Above Beyond Care	Semi Independent	Childrens Placements	2,642.54	0	2,642.54	06/07/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,307.19	0	3,307.19	06/07/2018
Above Beyond Care	Semi Independent	Childrens Placements	100	0	100	06/07/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	3,567.86	0	3,567.86	06/07/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,816.13	0	3,816.13	06/07/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,987.60	0	3,987.60	06/07/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	3,987.60	0	3,987.60	06/07/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,341.00	0	4,341.00	06/07/2018
Above Beyond Care	Semi Independent	Childrens Placements	2,907.12	0	2,907.12	07/08/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	3,116.07	0	3,116.07	07/08/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,307.31	0	3,307.31	07/08/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	3,686.79	0	3,686.79	07/08/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	07/08/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,943.67	0	3,943.67	07/08/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	07/08/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	4,120.52	0	4,120.52	07/08/2018
Above Beyond Care	Semi Independent	Childrens Placements	594.66	0	594.66	06/09/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	3,686.79	0	3,686.79	06/09/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,866.92	0	3,866.92	06/09/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	06/09/2018
Above Beyond Care	Semi Independent	Leaving Care Placements	4,120.52	0	4,120.52	06/09/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	06/09/2018
AC Education	Staff training (General)	Fostering	500	100	600	11/09/2018
Academy Consulting	Consultants Fees	Whitchurch	2,250.00	450	2,700.00	26/09/2018
Access Automation	Security Costs	Aids and Adaptations	7,505.00	1,501.00	9,006.00	06/08/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,551.00	910.2	5,461.20	25/07/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	3,012.00	602.4	3,614.40	28/08/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,579.00	915.8	5,494.80	28/08/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,286.00	1,057.20	6,343.20	26/09/2018
Accomplish Group	Residential Placements	Long Term Care	5,622.07	0	5,622.07	25/07/2018
Accomplish Group	Residential Placements	Long Term Care	6,642.86	0	6,642.86	25/07/2018
Accomplish Group	Residential Placements	Long Term Care	10,840.66	0	10,840.66	25/07/2018
Accomplish Group	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Accomplish Group	Residential Placements	Long Term Care	5,622.08	0	5,622.08	22/08/2018
Accomplish Group	Residential Placements	Long Term Care	6,642.86	0	6,642.86	22/08/2018
Accomplish Group	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Accomplish Group	Residential Placements	Long Term Care	10,840.65	0	10,840.65	22/08/2018
Accomplish Group	Residential Placements	Long Term Care	2,901.71	0	2,901.71	26/09/2018
Accomplish Group	Residential Placements	Long Term Care	6,428.57	0	6,428.57	26/09/2018
Accomplish Group	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Accomplish Group	Residential Placements	Long Term Care	10,490.96	0	10,490.96	26/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	554.6	0	554.6	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	573.4	0	573.4	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	620.4	0	620.4	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	763.75	0	763.75	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	808.4	0	808.4	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	867.29	0	867.29	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,085.70	0	1,085.70	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,842.40	0	1,842.40	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	6,913.20	0	6,913.20	19/07/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	500.55	0	500.55	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	554.6	0	554.6	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	573.4	0	573.4	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	592.2	0	592.2	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	723.8	0	723.8	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	723.8	0	723.8	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	749.65	0	749.65	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	780.2	0	780.2	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	832.04	0	832.04	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	944.7	0	944.7	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,137.40	0	1,137.40	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,635.60	0	1,635.60	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	6,913.20	0	6,913.20	16/08/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	03/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	554.6	0	554.6	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	556.95	0	556.95	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	573.4	0	573.4	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	592.2	0	592.2	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	281.9	0	281.9	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	397.25	0	397.25	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	799	0	799	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	810.89	0	810.89	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	836.6	0	836.6	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	878.9	0	878.9	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,160.90	0	1,160.90	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80	12/09/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	6,913.20	0	6,913.20	12/09/2018
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	2,103.57	0	2,103.57	25/07/2018
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,025.83	0	3,025.83	25/07/2018
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	2,103.58	0	2,103.58	22/08/2018
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,025.83	0	3,025.83	22/08/2018
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-406.7	0	-406.7	26/09/2018
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-345.73	0	-345.73	26/09/2018
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	2,035.71	0	2,035.71	26/09/2018
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	2,928.21	0	2,928.21	26/09/2018
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	25/07/2018
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018

ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.72	0	7,085.72	22/08/2018
ACH of London LLP	Residential Placements	Long Term Team - LD	6,857.14	0	6,857.14	26/09/2018
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
ACM Environmental Plc	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	24,679.00	4,935.80	29,614.80	30/08/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,080.80	0	8,080.80	13/09/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	682	0	682	25/07/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	700	0	700	25/07/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	700	0	700	25/07/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,214.29	0	3,214.29	25/07/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	768	0	768	22/08/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	700	0	700	12/09/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	12,071.43	0	12,071.43	12/09/2018
Acquah Lodge Ltd	Social Care Personal Budgets	Personalisation	4,295.02	0	4,295.02	18/09/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	700	0	700	26/09/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,171.43	0	5,171.43	26/09/2018
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,300.00	0	6,300.00	26/09/2018
Action Signs and Graphics Ltd	General Upkeep of Estates, Signage	Estates & Community Halls	855	171	1,026.00	25/07/2018
Adapt IT	Computer Repair, Maintenance	Vaughan NRC	527.1	105.42	632.52	26/09/2018
Adolphus Care	Semi Independent	Leaving Care Placements	5,132.10	0	5,132.10	06/07/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	25/07/2018
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-310.93	0	-310.93	25/07/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	25/07/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	25/07/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	25/07/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.71	0	7,271.71	25/07/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	25/07/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.29	0	8,848.29	25/07/2018
Adolphus Care	Semi Independent	Leaving Care Placements	5,303.17	0	5,303.17	07/08/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.65	0	2,897.65	22/08/2018
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-310.93	0	-310.93	22/08/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	22/08/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.32	0	4,717.32	22/08/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.42	0	5,057.42	22/08/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.72	0	7,271.72	22/08/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	22/08/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.28	0	8,848.28	22/08/2018
Adolphus Care	Semi Independent	Leaving Care Placements	5,303.17	0	5,303.17	06/09/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,804.19	0	2,804.19	26/09/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,938.57	0	3,938.57	26/09/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,565.14	0	4,565.14	26/09/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,894.29	0	4,894.29	26/09/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,037.14	0	7,037.14	26/09/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,288.57	0	8,288.57	26/09/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,562.86	0	8,562.86	26/09/2018
Adrian Davis	Legal Fees/Advocacy	Homelessness	660	132	792	31/07/2018
Adrian Davis	Legal Fees/Advocacy	Homelessness	800	160	960	31/07/2018
Adrian Davis	Legal Fees/Advocacy	Homelessness	1,050.00	210	1,260.00	14/08/2018
Advanced Transport Research Limited	Other Professional Fees	Poets Corner	3,195.00	639	3,834.00	20/09/2018
Advent Care Solutions	Respite Costs	Long Term Care	2,722.32	0	2,722.32	10/07/2018
Advent Care Solutions	Respite Costs	Long Term Care	6,342.80	0	6,342.80	10/07/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-379.79	0	-379.79	10/07/2018
Advent Care Solutions	Respite Costs	Long Term Care	8,080.54	0	8,080.54	10/07/2018
Advent Care Solutions	Respite Costs	Long Term Care	2,306.98	0	2,306.98	25/07/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	25/07/2018
Advent Care Solutions	Respite Costs	Long Term Care	754.29	0	754.29	22/08/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	22/08/2018
Advent Care Solutions	Respite Costs	Long Term Care	2,306.97	0	2,306.97	22/08/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	22/08/2018
Advent Care Solutions	Respite Costs	Long Term Care	7,611.36	0	7,611.36	22/08/2018
Advent Care Solutions	Respite Costs	Long Term Care	8,400.00	0	8,400.00	22/08/2018
Advent Care Solutions	Respite Costs	Long Term Care	8,400.00	0	8,400.00	22/08/2018
Advent Care Solutions	Respite Costs	Long Term Care	2,232.56	0	2,232.56	26/09/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/09/2018
Advent Care Solutions	Respite Costs	Long Term Care	8,400.00	0	8,400.00	26/09/2018
Advent Care Solutions	Respite Costs	Long Term Care	17,841.06	0	17,841.06	26/09/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	970.24	0	970.24	19/07/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	1,140.86	0	1,140.86	21/08/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Public Con's	524.72	0	524.72	24/08/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Public Con's	538.63	0	538.63	28/08/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Public Con's	561.8	0	561.8	28/08/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Public Con's	646.06	0	646.06	28/08/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Public Con's	1,470.03	0	1,470.03	28/08/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	883.53	0	883.53	19/09/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Long Term Care Management	617.74	0	617.74	06/09/2018
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	3,170.54	0	3,170.54	11/07/2018
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	4,238.87	0	4,238.87	11/07/2018
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	2,203.66	0	2,203.66	20/07/2018
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	1,115.88	0	1,115.88	10/08/2018
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	12,158.28	0	12,158.28	20/08/2018
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	513.54	0	513.54	12/07/2018
Affinity Water	Water Rates/Charges (including sewage)	Milmans Day Centre	296.63	0	296.63	20/07/2018
Affinity Water	Water Rates/Charges (including sewage)	Personalisation 3 Care Management	296.63	0	296.63	20/07/2018
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	21/09/2018
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	21/09/2018
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	-7,500.00	0	-7,500.00	27/09/2018
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	-7,500.00	0	-7,500.00	27/09/2018
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	27/09/2018
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	27/09/2018
Ageas Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,778.89	0	1,778.89	24/09/2018
Ageas insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	652.24	0	652.24	19/07/2018
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	2,135.00	427	2,562.00	17/09/2018
Akelius Residential Limited	Rents		1,250.00	0	1,250.00	26/09/2018
Akelius Residential Limited	Rents		12,610.93	0	12,610.93	26/09/2018
Alere Forensics	Consultants Fees	Environmental Health - Commercial	429	85.8	514.8	06/08/2018
Alere Toxicology	Consultants Fees	Cin Team 1	1,170.00	234	1,404.00	17/09/2018
Alex Forbes	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	02/07/2018
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	11/07/2018
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	3,050.00	610	3,660.00	30/07/2018
Alex Perry	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	30/07/2018
Alexander Greaves	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	31/08/2018
Alexander Greaves	Legal Fees/Advocacy	Bucks County Council Legal Services	8,515.00	1,703.00	10,218.00	31/08/2018
Alexander Greaves	Legal Fees/Advocacy	Aylesbury Vale District Council	2,500.00	500	3,000.00	12/09/2018
Alexandra Laberge	Other Professional Fees	Community Learning Trust	720	0	720	13/09/2018
Alicia Collinson	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	30/08/2018
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	1,100.00	220	1,320.00	30/08/2018
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	575	115	690	31/08/2018
All Family Matters Harrow Solicitor	Solicitor Fees	Divisional Director Targeted Services	446.2	0	446.2	18/07/2018
All Family Matters Harrow Solicitor	Solicitor Fees	Divisional Director Targeted Services	5,180.00	1,036.00	6,216.00	18/07/2018
All Saints' Trust	DIE - Schools SEN	Schools Finance Team Trading A/C	2,595.29	0	2,595.29	03/08/2018
All Saints' Trust	DIE - Schools SEN	Schools Finance Team Trading A/C	8,650.98	0	8,650.98	03/08/2018
All Saints' Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	641.4	0	641.4	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	798	0	798	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,963.00	0	1,963.00	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,963.00	0	1,963.00	09/07/2018
Alifor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,308.93	0	2,308.93	09/07/2018

Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,963.00	0	1,963.00	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	2,271.97	0	2,271.97	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,375.20	0	2,375.20	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	16/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	25/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	25/07/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	08/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	08/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	655.2	0	655.2	08/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,443.26	0	3,443.26	08/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	508.44	0	508.44	10/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	449.54	0	449.54	10/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	81.43	0	81.43	10/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	10/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,841.16	0	2,841.16	10/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,354.94	0	3,354.94	10/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	13/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,963.00	0	1,963.00	14/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	577.14	0	577.14	15/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	15/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	15/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	20/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	24/08/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	633.15	0	633.15	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	633.15	0	633.15	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	687.42	0	687.42	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,231.16	0	1,231.16	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	831.1	0	831.1	03/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,101.95	0	1,101.95	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,147.13	0	1,147.13	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,197.00	0	1,197.00	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,824.15	0	1,824.15	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1,396.65	0	1,396.65	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	465.55	0	465.55	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	26/09/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	5,315.52	0	5,315.52	26/09/2018
Allpay Ltd	Section 17	Section 47 Team	3,000.00	0	3,000.00	03/07/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	19/07/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	01/08/2018
AllPay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	13/08/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	15/08/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	24/08/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	31/08/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	12/09/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	21/09/2018
Allpay.net	Rents	Tenant Services	1,006.63	201.33	1,207.96	26/07/2018
Allpay.net	Rents	Tenant Services	1,038.80	207.76	1,246.56	28/08/2018
Allpay.net	Rents	Tenant Services	1,002.65	200.53	1,203.18	26/09/2018
Allpay.net	Accommodation	Children Looked After Team 1	420.55	84.11	504.66	10/07/2018
Allpay.net	Accommodation	Children Looked After Team 1	447.45	89.49	536.94	26/07/2018
Allpay.net	Accommodation	Section 47 Team	174	34.8	208.8	22/08/2018
Allpay.net	Accommodation	Children Looked After Team 1	580	116	696	22/08/2018
Allpay.net	Accommodation	CIN Team 3	406	81.2	487.2	22/08/2018
Allpay.net	Accommodation	Children Looked After Team 1	463.75	92.75	556.5	26/09/2018
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	553.79	110.76	664.55	25/07/2018
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	812.25	162.45	974.7	28/08/2018
Alpha Parking Ltd	Staff training (General)	Parking TPO back office	1,135.00	227	1,362.00	20/07/2018
Alpha Parking Ltd	Staff training (General)	Parking TPO back office	7,662.75	1,532.55	9,195.30	09/08/2018
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2018
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2018
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	12,423.00	2,484.60	14,907.60	11/07/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	49,692.00	0	49,692.00	11/07/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	33,379.74	6,675.95	40,055.69	11/07/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	133,518.96	0	133,518.96	11/07/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	9,261.86	1,852.37	11,114.23	08/08/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	37,047.44	0	37,047.44	08/08/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	22,992.82	4,598.56	27,591.38	09/08/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	91,971.24	0	91,971.24	09/08/2018
Amac Express Services	Secure Placement for Children	Section 47 Team	-2,476.00	0	-2,476.00	12/07/2018
Amac Express Services	Secure Placement for Children	Section 47 Team	-619	-123.8	-742.8	12/07/2018
Amac Express Services	Secure Placement for Children	Section 47 Team	619	123.8	742.8	12/07/2018
Amac Express Services	Secure Placement for Children	Section 47 Team	2,476.00	0	2,476.00	12/07/2018
Amac Express Services	Secure Placement for Children	Section 47 Team	619	123.8	742.8	12/07/2018
Amac Express Services	Secure Placement for Children	Section 47 Team	2,476.00	0	2,476.00	12/07/2018
Amac Express Services	Secure Placement for Children	Childrens Placements	1,464.00	292.8	1,756.80	06/08/2018
Amac Express Services	Secure Placement for Children	Childrens Placements	5,856.00	0	5,856.00	06/08/2018
Amac Express Services	Secure Placement for Children	Childrens Placements	1,668.00	333.6	2,001.60	31/08/2018
Amac Express Services	Secure Placement for Children	Childrens Placements	6,672.00	0	6,672.00	31/08/2018
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	06/07/2018
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	19/09/2018
Ambitious about Autism	Section 17	Ind Residential Day School Placement	6,800.00	0	6,800.00	08/08/2018
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,589.97	0	24,589.97	13/08/2018
Ambitious about Autism	Section 17	Ind Residential Day School Placement	18,340.28	0	18,340.28	21/08/2018
Ambitious about Autism	Section 17	TU-ISP Provision	25,609.66	0	25,609.66	14/09/2018
Ambitious about Autism	Section 17	TU-ISP Provision	25,609.66	0	25,609.66	14/09/2018
Ambitious about Autism	Section 17	Dsg Outborough Placement-Fees	-25,609.66	0	-25,609.66	19/09/2018
Ambitious about Autism	Section 17	Dsg Outborough Placement-Fees	-25,609.66	0	-25,609.66	19/09/2018
Ambitious about Autism	Section 17	Dsg Outborough Placement-Fees	25,609.66	0	25,609.66	19/09/2018
Ambitious about Autism	Section 17	Dsg Outborough Placement-Fees	25,609.66	0	25,609.66	19/09/2018
Ambitious about Autism	Section 17	TU-ISP Provision	34,666.51	0	34,666.51	21/09/2018

Amelia Evans	Legal Fees/Advocacy	Barnet Council Legal Services	618	123.6	741.6	19/07/2018
Amelia Evans	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	30/07/2018
Amelia Evans	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	14/08/2018
Amelia Evans	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	20/09/2018
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	29/08/2018
Amy Turner Design	Other Professional Fees	Business & Commercial Team	540	0	540	02/07/2018
Andrew Fraser-Urquhart	Legal Fees/Advocacy	Bucks County Council Legal Services	2,000.00	400	2,400.00	11/09/2018
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	745	149	894	30/07/2018
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	30/07/2018
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	3,450.00	690	4,140.00	13/09/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	507.6	0	507.6	25/07/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	592.2	0	592.2	25/07/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	514.65	0	514.65	16/08/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	592.2	0	592.2	16/08/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	507.6	0	507.6	19/09/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	517	0	517	19/09/2018
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	592.2	0	592.2	19/09/2018
Anglo Aquatic Plant Company	Tree Work	Flood Defence	2,909.90	581.98	3,491.88	17/08/2018
Annabel Graham Paul	Solicitor Fees	Development Control	1,575.00	315	1,890.00	09/07/2018
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	30/07/2018
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	07/08/2018
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	3,600.00	720	4,320.00	21/08/2018
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	-4,640.00	-928	-5,568.00	13/09/2018
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	4,640.00	928	5,568.00	13/09/2018
Aon UK Limited	Insurance Premiums	Insurance Services	-586.59	0	-586.59	24/09/2018
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	4,042.98	0	4,042.98	24/09/2018
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	-315.86	0	-315.86	24/09/2018
Aon UK Ltd	Insurance Premiums	Insurance Services	-568.38	0	-568.38	31/07/2018
Aon UK Ltd	Insurance Premiums	Insurance Services	-579.37	0	-579.37	31/07/2018
Aon UK Ltd	Insurance Premiums	Insurance Services	-714.66	0	-714.66	31/07/2018
Aon UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	3,917.44	0	3,917.44	31/07/2018
Aon UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	-306.05	0	-306.05	31/07/2018
Aon UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	-311.97	0	-311.97	31/07/2018
Aon UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	3,993.20	0	3,993.20	31/07/2018
Aon UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	4,925.63	0	4,925.63	31/07/2018
Aon UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	-384.81	0	-384.81	31/07/2018
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	539.85	0	539.85	30/08/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	13/09/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	13/09/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	13/09/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,879.60	0	6,879.60	13/09/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,938.00	0	7,938.00	13/09/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,879.60	0	26,879.60	13/09/2018
APSE South and South West	Grants and Subscriptions	Corporate Director Community	3,796.00	759.2	4,555.20	07/09/2018
APSE South and South West	Staff training (General)	Divisional Director Environment & Cultur	4,648.00	929.6	5,577.60	17/09/2018
Arbory Residential Home	Residential Placements	Long Term Care	1,943.57	0	1,943.57	18/07/2018
Arbory Residential Home	Residential Placements	Long Term Care	2,008.36	0	2,008.36	20/08/2018
Arbory Residential Home	Residential Placements	Long Term Care	2,008.36	0	2,008.36	10/09/2018
Ardent	Landlord Repairs Exit Costs	Pinner New Cemetery	18,807.00	3,761.40	22,568.40	11/09/2018
Ardent	Landlord Repairs Exit Costs	Depot Development	50,000.00	10,000.00	60,000.00	14/08/2018
Ardent	Landlord Repairs Exit Costs	Wheeled Bins	22,770.00	4,554.00	27,324.00	11/09/2018
Ardent	Landlord Repairs Exit Costs	CCTV Cameras and Equipment at Depot	15,180.00	3,036.00	18,216.00	11/09/2018
Ardent	Landlord Repairs Exit Costs	TFM	-1,500.00	-300	-1,800.00	30/08/2018
Ardent	Landlord Repairs Exit Costs	TFM	1,500.00	300	1,800.00	30/08/2018
Area Camden Ltd	Residential Placements	Childrens Placements	15,000.00	0	15,000.00	06/07/2018
Area Camden Ltd	Residential Placements	Childrens Placements	15,500.00	0	15,500.00	07/08/2018
Area Camden Ltd	Residential Placements	Childrens Placements	3,500.00	0	3,500.00	06/09/2018
Arjo UK Ltd	Landlord Repairs Exit Costs	Bedford House Kitchen	450.01	90	540.01	25/07/2018
Ark Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Art of Brilliance Ltd	Staff training (General)	The Firs	1,600.00	320	1,920.00	01/08/2018
Arts & Media School Islington	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Ascentis	Other Professional Fees	Adult Skills Budget	600	0	600	11/07/2018
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	25/07/2018
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-445.74	0	-445.74	25/07/2018
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-478.88	0	-478.88	22/08/2018
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.71	0	3,877.71	22/08/2018
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-438.21	0	-438.21	26/09/2018
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,752.61	0	3,752.61	26/09/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,197.76	0	1,197.76	02/07/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,197.95	0	1,197.95	02/07/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.64	0	1,008.64	01/08/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.80	0	1,008.80	01/08/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,134.72	0	1,134.72	30/08/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,134.90	0	1,134.90	30/08/2018
Askews Library Services Ltd	Books & Publications	Library Projects	1,081.80	0	1,081.80	18/07/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,953.72	0	2,953.72	25/07/2018
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	25/07/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,267.65	0	2,267.65	25/07/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	25/07/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	25/07/2018
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	22/08/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,953.73	0	2,953.73	22/08/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,267.65	0	2,267.65	22/08/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	22/08/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.08	0	1,344.08	22/08/2018
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - PD	-431.4	-86.28	-517.68	26/09/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,858.44	0	2,858.44	26/09/2018
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.83	0	-677.83	26/09/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,194.50	0	2,194.50	26/09/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,272.14	0	3,272.14	26/09/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,300.71	0	1,300.71	26/09/2018
Aspire Development Management Ltd	Consultants Fees	Council Regeneration Programme	50,300.00	10,060.00	60,360.00	18/07/2018
Assa Aloy Entrance Systems Ltd	Security Costs	Facilities Management	2,999.00	599.8	3,598.80	28/08/2018
Association of Adult Education	Other Professional Fees	Adult Skills Budget	470	94	564	30/08/2018
Association of London Environmental	Grants and Subscriptions	Environmental Health - Commercial	3,200.00	0	3,200.00	25/07/2018
ASW Ecology	Other Professional Fees	Byron Quarter	499	99.8	598.8	09/08/2018
Athene Education Ltd	Residential Schools	Sen Assessment	3,000.00	600	3,600.00	10/08/2018
Atkins Limited	Consultants Fees	Congestion relief schemes	2,546.06	509.21	3,055.27	11/07/2018
Atkins Limited	Consultants Fees	Parking management schemes	6,760.00	1,352.00	8,112.00	18/07/2018
Atkins Limited	Consultants Fees	Parking management schemes	6,760.00	1,352.00	8,112.00	30/07/2018
Atkins Limited	Consultants Fees	Parking management schemes	3,640.00	728	4,368.00	19/09/2018
Atkins Limited	Consultants Fees	Freight management schemes	5,000.00	1,000.00	6,000.00	19/09/2018
Atkins Limited	Consultants Fees	Legible London signing	4,000.00	800	4,800.00	19/09/2018
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,454.00	890.8	5,344.80	18/07/2018
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,150.00	830	4,980.00	30/07/2018
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,150.00	830	4,980.00	19/09/2018
Atkins Limited	Refuse Collection	C.A.Site	2,541.00	508.2	3,049.20	20/07/2018
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	4,002.00	0	4,002.00	02/07/2018
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,654.00	0	3,654.00	01/08/2018
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,828.00	0	3,828.00	30/08/2018
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	25/07/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	22/08/2018
Autism Wessex	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
Autism Wessex	Residential Placements	Long Term Team - LD	4,105.93	0	4,105.93	26/09/2018
Auxillia Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	597.22	0	597.22	19/07/2018
Auxillia Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	6,069.44	0	6,069.44	04/09/2018
Avanti Landscape Supplies Ltd	Tree Work	Flood Defence	15,575.84	3,115.17	18,691.01	03/08/2018
Avenue Group LTD	Refuse Collection	Trade Waste	509.58	101.92	611.5	25/09/2018
Avenue Group LTD	Refuse Collection	Trade Waste	602.49	120.5	722.99	25/09/2018

Avery Healthcare	Nursing Care	Long Term Care	-326.12	0	-326.12	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	3,383.91	0	3,383.91	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	3,764.28	0	3,764.28	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,882.14	0	-1,882.14	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	3,309.74	0	3,309.74	22/08/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	3,057.79	0	3,057.79	22/08/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-127.18	0	-127.18	22/08/2018
Avery Healthcare	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-624.88	0	-624.88	22/08/2018
Avery Healthcare	Residential Placements	Long Term Care	3,100.00	0	3,100.00	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	3,335.21	0	3,335.21	22/08/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Avery Healthcare	Residential Placements	Long Term Care	3,321.42	0	3,321.42	22/08/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-554.02	0	-554.02	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	3,996.16	0	3,996.16	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	4,871.42	0	4,871.42	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,948.58	0	-1,948.58	22/08/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-131.75	0	-131.75	22/08/2018
Avery Healthcare	Residential Placements	Long Term Care	2,878.58	0	2,878.58	22/08/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,332.36	0	-1,332.36	22/08/2018
Avery Healthcare	Residential Placements	Long Term Care	5,000.00	0	5,000.00	22/08/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,479.64	0	-1,479.64	22/08/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,694.57	0	-1,694.57	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	7,801.71	0	7,801.71	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	14,215.72	0	14,215.72	22/08/2018
Avery Healthcare	Nursing Care	Long Term Care	-2,292.90	0	-2,292.90	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-928.8	0	-928.8	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	1,320.00	0	1,320.00	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	1,932.00	0	1,932.00	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	1,997.14	0	1,997.14	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	1,997.14	0	1,997.14	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-714.43	0	-714.43	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	2,826.73	0	2,826.73	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-670.5	0	-670.5	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-668.88	0	-668.88	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	2,899.59	0	2,899.59	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-721.88	0	-721.88	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/09/2018
Avery Healthcare	Residential Placements	Long Term Team - PD	1,607.14	0	1,607.14	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-560.57	0	-560.57	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	2,852.44	0	2,852.44	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	3,013.33	0	3,013.33	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	3,099.04	0	3,099.04	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	-138.89	0	-138.89	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-537.64	0	-537.64	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-484.59	0	-484.59	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	-315.6	0	-315.6	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	3,274.76	0	3,274.76	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	3,642.86	0	3,642.86	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,821.43	0	-1,821.43	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	3,120.69	0	3,120.69	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	3,202.97	0	3,202.97	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	2,959.16	0	2,959.16	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-123.09	0	-123.09	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	3,000.00	0	3,000.00	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-799.41	0	-799.41	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-604.71	0	-604.71	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	3,000.00	0	3,000.00	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	3,227.61	0	3,227.61	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	3,867.26	0	3,867.26	27/09/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-536.14	0	-536.14	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	4,714.29	0	4,714.29	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	-1,885.71	0	-1,885.71	27/09/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-127.5	0	-127.5	27/09/2018
Avery Healthcare	Residential Placements	Long Term Care	2,785.71	0	2,785.71	27/09/2018
Avery Healthcare	Nursing Care	Long Term Care	13,757.14	0	13,757.14	27/09/2018
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,317.86	0	4,317.86	25/07/2018
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	25/07/2018
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,317.86	0	4,317.86	22/08/2018
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	22/08/2018
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-646.63	0	-646.63	26/09/2018
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,176.57	0	4,176.57	26/09/2018
AVI Contracts Ltd	Landlord Repairs Exit Costs	Depot Development	921.56	184.31	1,105.87	08/08/2018
AVI Contracts Ltd	Landlord Repairs Exit Costs	Depot Development	14,116.97	2,823.39	16,940.36	08/08/2018
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	1,263.27	252.65	1,515.92	04/07/2018
Avica UK Limited	Routine Repairs and Maintenance	Brent SNT Childrens	800	160	960	31/07/2018
Avica UK Limited	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	819.4	163.88	983.28	31/07/2018
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	479.8	95.96	575.76	22/08/2018
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	1,048.80	209.76	1,258.56	12/09/2018
Avica UK Limited	Cleaning and Domestic Materials	Kenmore NRC	534.74	106.95	641.69	25/07/2018
Aviva	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,121.96	0	1,121.96	18/09/2018
Aviva	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,206.25	0	4,206.25	23/08/2018
AVM Impact Ltd	Recoverable Legal Fees	Environmental Health - Commercial	823	164.6	987.6	01/08/2018

Axiell ALM Limited	Computer Software, Purchase and Maintenance	New Library Management System	4,000.00	800	4,800.00	11/09/2018
Axiell ALM Limited	Computer Software, Purchase and Maintenance	New Library Management System	4,000.00	800	4,800.00	26/09/2018
Ayer Associates Limited	Consultants Fees	Drains	650	130	780	13/09/2018
Ayer Associates Limited	Consultants Fees	Drains	2,133.99	426.8	2,560.79	13/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge - Fire Safety Work	30,244.00	6,048.80	36,292.80	11/07/2018
Ayer Associates Limited	Consultants Fees	Vernon Lodge - Fire Safety Work	1,480.00	296	1,776.00	19/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge - Fire Safety Work	3,552.50	710.5	4,263.00	19/07/2018
Ayer Associates Limited	Consultants Fees	Vernon Lodge - Fire Safety Work	23,045.50	4,609.10	27,654.60	15/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge - Fire Safety Work	1,248.00	249.6	1,497.60	22/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge - Fire Safety Work	49,685.00	9,937.00	59,622.00	22/08/2018
Ayer Associates Limited	Consultants Fees	Vernon Lodge - Fire Safety Work	500	100	600	19/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge - Fire Safety Work	14,403.20	2,880.64	17,283.84	19/09/2018
Ayer Associates Limited	Consultants Fees	Depot Development	6,978.13	1,395.63	8,373.76	19/07/2018
Ayer Associates Limited	Consultants Fees	Depot Development	6,343.75	1,268.75	7,612.50	13/09/2018
Ayer Associates Limited	Consultants Fees	Depot Development	6,890.63	1,378.13	8,268.76	21/09/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	-32,207.50	-6,441.50	-38,649.00	14/08/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	32,207.50	6,441.50	38,649.00	14/08/2018
Ayer Associates Limited	Consultants Fees	Caretakers Houses	1,558.20	311.64	1,869.84	19/07/2018
Ayer Associates Limited	Consultants Fees	Caretakers Houses	1,558.20	311.64	1,869.84	13/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner Memorial Park	5,381.25	1,076.25	6,457.50	04/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner Memorial Park	862	172.4	1,034.40	15/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner Memorial Park	3,430.00	686	4,116.00	05/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner Memorial Park	5,696.10	1,139.22	6,835.32	19/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Stanmore Recreation Ground	908.25	181.25	1,089.50	27/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Stanmore Recreation Ground	1,697.00	339.4	2,036.40	27/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Stanmore Recreation Ground	1,940.63	388.13	2,328.76	15/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Stanmore Recreation Ground	1,519.20	303.84	1,823.04	22/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Stanmore Recreation Ground	9,193.82	1,838.76	11,032.58	13/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Rayners Lane Toilet Block	3,835.00	767	4,602.00	04/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Facilities Management	1,200.00	240	1,440.00	04/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Facilities Management	32,207.50	6,441.50	38,649.00	10/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Facilities Management	1,740.00	348	2,088.00	20/08/2018
Ayer Associates Limited	Other Professional Fees	Asbestos Management	962	192.4	1,154.40	09/07/2018
Ayer Associates Limited	Other Professional Fees	Asbestos Management	1,027.00	205.4	1,232.40	22/08/2018
Ayer Associates Limited	Other Professional Fees	Asbestos Management	1,716.00	343.2	2,059.20	22/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Belmont School Boiler Works	680	136	816	27/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Belmont School Boiler Works	680	136	816	13/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Belmont School Boiler Works	1,354.24	270.85	1,625.09	13/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	510	102	612	27/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	1,592.50	318.5	1,911.00	27/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	2,256.25	451.25	2,707.50	27/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	3,683.50	736.7	4,420.20	27/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	510	102	612	13/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	1,592.50	318.5	1,911.00	13/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	6,639.06	1,327.81	7,966.87	15/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	2,120.00	424	2,544.00	23/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	2,866.50	573.3	3,439.80	13/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner wood External Works	3,500.00	700	4,200.00	19/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Newton Farm Roof	2,067.00	413.4	2,480.40	23/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Newton Farm Roof	3,445.00	689	4,134.00	23/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Newton Farm Roof	3,001.74	600.35	3,602.09	13/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Cannon Lane External Works	810	162	972	27/07/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Cannon Lane External Works	810	162	972	13/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Cannon Lane External Works	1,458.00	291.6	1,749.60	13/09/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Facilities Management	1,937.50	387.5	2,325.00	04/07/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	9,895.65	1,979.13	11,874.78	13/08/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Facilities Management	2,418.75	483.75	2,902.50	15/08/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	3,689.65	737.93	4,427.58	13/09/2018
Ayerst Environmental Ltd	Other Professional Fees	17/18 K&B Programme West Lot 3 West	495	99	594	13/08/2018
Ayerst Environmental Ltd	Other Professional Fees	Plumbing Infrastructure works	2,925.00	585	3,510.00	10/07/2018
Ayerst Environmental Ltd	Other Professional Fees	Plumbing Infrastructure works	1,950.00	390	2,340.00	11/07/2018
Ayerst Environmental Ltd	Other Professional Fees	Plumbing Infrastructure works	1,462.50	292.5	1,755.00	20/09/2018
Ayerst Environmental Ltd	Other Professional Fees	Plumbing Infrastructure works	2,975.00	595	3,570.00	20/09/2018
Ayerst Environmental Ltd	Other Professional Fees	Plumbing Infrastructure works	487.5	97.5	585	24/09/2018
Ayerst Environmental Ltd	Other Professional Fees	Asset Data & Planning	600	120	720	09/07/2018
Ayerst Environmental Ltd	Other Professional Fees	Asset Data & Planning	460	92	552	06/09/2018
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	-32,788.80	0	-32,788.80	06/08/2018
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	32,788.80	0	32,788.80	06/08/2018
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	32,788.80	0	32,788.80	07/08/2018
Aylward Primary School	Grants and Subscriptions	DSG Prov For Therapy Serv	16,013.97	0	16,013.97	17/09/2018
B & M Investments Ltd Va B& M Care	Residential Placements	Long Term Care	-442.86	0	-442.86	26/07/2018
B & M Investments Ltd Va B& M Care	Adults & Social - Client Charges	Long Term Care	-598.85	0	-598.85	26/07/2018
B & M Investments Ltd Va B& M Care	Residential Placements	Long Term Care	2,657.14	0	2,657.14	26/07/2018
B & M Investments Ltd Va B& M Care	Residential Placements	Long Term Care	-442.86	0	-442.86	22/08/2018
B & M Investments Ltd Va B& M Care	Adults & Social - Client Charges	Long Term Care	-598.85	0	-598.85	22/08/2018
B & M Investments Ltd Va B& M Care	Residential Placements	Long Term Care	2,657.14	0	2,657.14	22/08/2018
B & M Investments Ltd Va B& M Care	Residential Placements	Long Term Care	2,571.43	0	2,571.43	26/09/2018
B & M Investments Ltd Va B& M Care	Adults & Social - Client Charges	Long Term Care	-580.5	0	-580.5	26/09/2018
B & M Investments Ltd Va B& M Care	Residential Placements	Long Term Care	-428.57	0	-428.57	26/09/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	3,200.00	640	3,840.00	03/07/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	10/07/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	16/07/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	30/07/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,200.00	240	1,440.00	07/08/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	15/08/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	28/08/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	11/09/2018
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	25/09/2018
Balvin Engineering Ltd	Disposal of Medical Waste (bags etc)	C.A.Site	888	177.6	1,065.60	01/08/2018
Banham Group	Security Costs	The Firs	875.4	175.08	1,050.48	03/07/2018
Banner Solutions Ltd	Postage	Hsg & Com Chg Ben Adm	636.6	127.32	763.92	26/09/2018
Barbour Logic Ltd	Computer Software, Purchase and Maintenance	Parking TPO back office	29,999.00	5,999.80	35,998.80	11/07/2018
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	10,407.14	0	10,407.14	22/08/2018
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-5,203.57	0	-5,203.57	22/08/2018
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	26/09/2018
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-3,321.43	0	-3,321.43	26/09/2018
BARCLAYS BANK PLC	Interest Payments	Interest Payable (borrowing)	258,639.45	0	258,639.45	06/09/2018
Barnardo Services Ltd	Social Services Clients - Other Payments	Children Looked After Team 1	4,000.00	800	4,800.00	06/08/2018
Barnardos	Foster Payments	Childrens Placements	597	0	597	24/07/2018
Barnardos	Foster Payments	Childrens Placements	597	0	597	21/08/2018
Barnet & Southgate College	Residential Schools	TU-ISP Provision	87,873.00	0	87,873.00	03/08/2018
Barnet CCG	Miscellaneous Supplies & Services Cost	Childrens Public Health	-10,000.00	0	-10,000.00	11/07/2018
Barnet CCG	Miscellaneous Supplies & Services Cost	Childrens Public Health	10,000.00	0	10,000.00	11/07/2018
Barnet Sports Development Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	1,691.25	338.25	2,029.50	24/07/2018
Barton Junior School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Barton Petroleum	Other Professional Fees	Facilities Management	1,139.00	56.95	1,195.95	02/07/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	12,169.00	0	12,169.00	09/07/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	872.05	0	872.05	13/08/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	958.73	0	958.73	13/08/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	822.04	0	822.04	03/09/2018
Bates Wells & Braithwaite	Solicitor Fees	Bucks County Council Legal Services	3,000.00	600	3,600.00	11/07/2018
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	-337,561.64	0	-337,561.64	14/08/2018
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	-273,227.40	0	-273,227.40	14/08/2018
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	273,227.40	0	273,227.40	14/08/2018
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	337,561.64	0	337,561.64	14/08/2018
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	273,227.40	0	273,227.40	24/09/2018
BBFI Ltd	Audit Fees for Accounts	Freedom Pass & Taxicards	10,000.00	2,000.00	12,000.00	05/09/2018
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	25/07/2018
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	22/08/2018
Beech Tree House	Residential Placements	Long Term Team - LD	6,096.00	0	6,096.00	26/09/2018
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	2,066.45	413.29	2,479.74	20/07/2018
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,664.56	332.91	1,997.47	28/08/2018
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,807.65	361.53	2,169.18	09/07/2018
Benjamin Waidhofer	Legal Fees/Advocacy	Barnet Council Legal Services	2,450.00	490	2,940.00	21/09/2018

Bentley Priory Battle of Britain Tr	Meeting/conference room hire	I/Sims Team	969	193.8	1,162.80	26/07/2018
Bentley Wood High School	Landlord Repairs Exit Costs	SEP 1 & 2 Remedial works	4,195.00	0	4,195.00	13/07/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	2,515.00	503	3,018.00	10/08/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	765	153	918	14/08/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	500	100	600	15/08/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,860.00	372	2,232.00	26/09/2018
Berrymede Junior School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Bespoke AVS (South East) Ltd	Security Costs	Closed Circuit TV Management	2,700.00	540	3,240.00	07/08/2018
Better Mobility Ltd	Equipment Lease, Purchase, Maintenance and Repair	Children With Disabilities Client Costs	-500	-100	-600	06/07/2018
Better Mobility Ltd	Equipment Lease, Purchase, Maintenance and Repair	Children With Disabilities Client Costs	500	100	600	06/07/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,142.86	0	11,142.86	06/07/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.29	0	11,514.29	07/08/2018
BGC EUROPEON HOLDINGS	Interest Payments	Interest Payable (borrowing)	2,904.11	0	2,904.11	21/08/2018
BHH LIFT Accomodation Services	Rents	Vaughan NRC	29,846.79	5,969.36	35,816.15	11/07/2018
BHH LIFT Accomodation Services	Rents	Vaughan NRC	29,846.79	5,969.36	35,816.15	05/09/2018
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	29,846.79	5,969.36	35,816.15	28/09/2018
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	30,515.08	6,103.02	36,618.10	11/07/2018
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	30,515.08	6,103.02	36,618.10	05/09/2018
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	30,515.08	6,103.02	36,618.10	28/09/2018
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	28,547.47	5,709.49	34,256.96	11/07/2018
BHH LIFT Accomodation Services..	Other Professional Fees	Kenmore NRC	1,036.00	0	1,036.00	19/07/2018
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	28,547.47	5,709.49	34,256.96	13/08/2018
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	28,547.47	5,709.49	34,256.96	12/09/2018
Bibi Badejo	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	11/09/2018
Bibi Badejo	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	19/09/2018
Bibi Badejo	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	20/09/2018
Bibliotheca Ltd	Materials/Consumables/Disposables	Library Projects	16,846.00	3,369.20	20,215.20	04/09/2018
Bindmans LLP	Solicitor Fees	Bucks County Council Legal Services	4,549.20	909.84	5,459.04	14/09/2018
BiP Solutions Ltd	Staff training (General)	Contracts Management	675	135	810	09/07/2018
Birch Tree House	Semi Independent	Childrens Placements	1,335.73	0	1,335.73	06/07/2018
Birch Tree House	Semi Independent	Childrens Placements	2,464.30	0	2,464.30	06/07/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,462.30	0	3,462.30	06/07/2018
Birch Tree House	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	06/07/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,321.34	0	3,321.34	07/08/2018
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	07/08/2018
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	07/08/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,321.34	0	3,321.34	06/09/2018
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	06/09/2018
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	06/09/2018
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Sheltered Emergency Lighting and Doors	660	132	792	23/07/2018
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Sheltered Emergency Lighting and Doors	660	132	792	09/08/2018
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Sheltered Emergency Lighting and Doors	2,640.00	528	3,168.00	28/08/2018
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Sheltered Emergency Lighting and Doors	2,640.00	528	3,168.00	28/08/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	770.1	154.02	924.12	15/08/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	980.47	196.09	1,176.56	05/09/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	812.8	162.56	975.36	25/09/2018
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	990.26	198.05	1,188.31	28/08/2018
Blanche Neville School	Other Professional Fees	Other LA Special Schools	24,011.04	0	24,011.04	18/07/2018
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	30/07/2018
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	25/07/2018
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	25/07/2018
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.33	0	-375.33	22/08/2018
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.42	0	6,576.42	22/08/2018
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21	26/09/2018
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,364.29	0	6,364.29	26/09/2018
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,500.00	0	3,500.00	18/07/2018
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,054.80	0	10,054.80	13/09/2018
Blue Butterfly Pension Fund	Miscellaneous Supplies & Services Cost	Development Control	3,565.11	0	3,565.11	31/07/2018
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	5,870.00	1,174.00	7,044.00	26/07/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Bedford Hse Reconfiguration	3,821.62	764.32	4,585.94	12/07/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	5,900.04	1,180.01	7,080.05	05/07/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	15,463.06	3,082.61	18,545.67	13/07/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	4,303.00	860.6	5,163.60	30/08/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	2,997.16	599.43	3,596.59	05/09/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	13,362.08	2,672.42	16,034.50	19/09/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	11,000.00	2,200.00	13,200.00	20/09/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Arts Centre - roof repairs	57,060.13	11,412.03	68,472.16	16/07/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Arts Centre - roof repairs	47,227.40	9,445.48	56,672.88	13/08/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Stanmore Recreation Ground	5,826.87	1,165.37	6,992.24	17/07/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Stanmore Recreation Ground	8,900.21	1,780.04	10,680.25	08/08/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Asbestos Management	1,695.00	339	2,034.00	21/09/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Asbestos Management	3,152.50	630.5	3,783.00	21/09/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Asbestos Management	3,759.60	751.92	4,511.52	21/09/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Asbestos Management	5,310.00	1,062.00	6,372.00	21/09/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Asbestos Management	6,806.25	1,361.25	8,167.50	21/09/2018
BMR Construction Ltd	Landlord Repairs Exit Costs	Milmans Day Centre	15,938.50	3,187.70	19,126.20	30/08/2018
Booktrust	Other Professional Fees	CLA Pupil Premium Grant	552.98	110.6	663.58	10/08/2018
Booktrust	Other Professional Fees	CLA Pupil Premium Grant	1,901.42	0	1,901.42	10/08/2018
Boosters Limited	Foster Payments	Fostering	719.65	143.93	863.58	07/08/2018
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	13/09/2018
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,346.80	0	15,346.80	13/09/2018
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
Brambles	Residential Placements	Long Term Team - LD	3,782.53	0	3,782.53	25/07/2018
Brambles	Residential Placements	Long Term Team - LD	3,782.54	0	3,782.54	22/08/2018
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
Brambles	Residential Placements	Long Term Team - LD	3,660.51	0	3,660.51	26/09/2018
Brent Council	Residential Schools	Long Term Care Management	217,635.56	0	217,635.56	02/07/2018
Brent Council	Professional Services - Curriculum	Other LA Special Schools	-273,613.31	0	-273,613.31	25/07/2018
Brent Council	Professional Services - Curriculum	Other LA Special Schools	273,613.31	0	273,613.31	25/07/2018
Brent Council	Professional Services - Curriculum	Other LA Special Schools	33,992.76	0	33,992.76	06/08/2018
Brent Council	Professional Services - Curriculum	Other LA Special Schools	239,620.55	0	239,620.55	06/08/2018
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,626.25	0	12,626.25	13/09/2018
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,151.50	0	15,151.50	13/09/2018
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	18/07/2018
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	13/09/2018
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,113.20	0	11,113.20	13/09/2018
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	13/09/2018
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,595.95	0	9,595.95	13/09/2018
British Gas Business	Electricity		418.49	83.7	502.19	04/09/2018
British Red Cross	Staff training (General)	Early Support Centre - Wealdstone Centre	450	90	540	25/09/2018
British Safety Council	Conference Fees and Expenses	Civic Centre Accommodation	595	119	714	25/07/2018
British Trust Conservation Volunteer	Other Agencies/Local Authorities 3rd Party Payment	Section 106	1,050.00	210	1,260.00	26/09/2018
British Trust Conservation Volunteer	Other Agencies/Local Authorities 3rd Party Payment	Section 106	700	140	840	08/08/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	2,334.28	0	2,334.28	25/07/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-429.29	0	-429.29	25/07/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-374.85	0	-374.85	25/07/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,936.16	0	3,936.16	25/07/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,383.84	0	4,383.84	25/07/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	-682.4	0	-682.4	22/08/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,936.15	0	3,936.15	22/08/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,383.84	0	4,383.84	22/08/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,809.19	0	3,809.19	26/09/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,242.43	0	4,242.43	26/09/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-1,185.00	-237	-1,422.00	17/07/2018

Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,185.00	237	1,422.00	17/07/2018
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,185.00	237	1,422.00	25/07/2018
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,332.00	266.4	1,598.40	10/09/2018
Browse Bion	General Upkeep of Estates, Signage	Flood Defence	993.67	198.67	1,192.03	30/08/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	70	0	70	06/07/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	4,672.34	934.47	5,606.81	06/07/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	100	0	100	06/07/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	4,759.55	951.91	5,711.46	06/07/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	20,082.64	4,016.53	24,099.17	07/08/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	8,726.51	1,745.30	10,471.81	04/09/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	HRA Investment in Services	1,200.00	240	1,440.00	25/09/2018
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Bus Priority Schemes	3,405.80	681.16	4,086.96	11/07/2018
BT Payphones	Private Contractors, Third Party Payments	Bus Priority Schemes	11,416.00	2,283.20	13,699.20	22/08/2018
BT PLC	Building Maintenance Exit Costs	Trinity Square	2,553.60	510.72	3,064.32	05/09/2018
BT PLC	Consultants Fees	Trinity Square	17,641.01	3,528.20	21,169.21	28/09/2018
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	17,740.75	3,548.15	21,288.90	30/07/2018
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	13/09/2018
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,545.45	0	4,545.45	13/09/2018
Bubsy Pre-School Pinner Green	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	693.75	0	693.75	15/08/2018
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	13/09/2018
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,230.00	0	13,230.00	13/09/2018
Buckinghamshire County Council	Stationery & In House Printing	Hounslow Inter Authority Agreement	8.65	1.77	10.62	16/07/2018
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	956.26	191.25	1,147.51	16/07/2018
Buckinghamshire County Council	Stationery & In House Printing	Joint Legal Services	108.3	21.66	129.96	16/07/2018
Buckinghamshire County Council	Stationery & In House Printing	Barnet Council Legal Services	67.7	11.54	69.24	10/08/2018
Buckinghamshire County Council	Stationery & In House Printing	Hounslow Inter Authority Agreement	8.63	1.73	10.36	10/08/2018
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,783.83	356.77	2,140.60	10/08/2018
Buckinghamshire County Council	Stationery & In House Printing	Joint Legal Services	81	16.2	97.2	10/08/2018
Buckinghamshire County Council	Stationery & In House Printing	Barnet Council Legal Services	14.98	3	17.98	17/08/2018
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,599.50	319.9	1,919.40	17/08/2018
Buckinghamshire County Council	Stationery & In House Printing	Joint Legal Services	86	17.2	103.2	17/08/2018
Buckinghamshire County Council	Stationery & In House Printing	Barnet Council Legal Services	11.2	2.24	13.44	12/09/2018
Buckinghamshire County Council	Stationery & In House Printing	Hounslow Inter Authority Agreement	3.5	0.7	4.2	12/09/2018
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,593.04	318.61	1,911.65	12/09/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	-54,402.58	0	-54,402.58	30/07/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	54,402.58	0	54,402.58	30/07/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	-54,402.58	0	-54,402.58	06/08/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	54,402.58	0	54,402.58	06/08/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	54,402.58	0	54,402.58	07/08/2018
Buckinghamshire County Council	Other Agencies/Local Authorities 3rd Party Payment	Clean & Green Back Office	2,651.74	530.35	3,182.09	18/09/2018
Buckinghamshire County Council	Stationery & In House Printing	Divisional Director Targeted Services	39.98	8	47.98	17/08/2018
Buckinghamshire County Council	Stationery & In House Printing	Divisional Director Targeted Services	17.26	3.45	20.71	12/09/2018
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	520	104	624	26/07/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	1,356.88	271.38	1,628.26	09/08/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	499.46	99.89	599.35	09/08/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	3,953.82	790.76	4,744.58	09/08/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	732.8	146.56	879.36	14/08/2018
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	504.62	100.92	605.54	30/08/2018
Bumble Bees Childcare Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	505.05	0	505.05	13/09/2018
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	430.31	86.06	516.37	18/07/2018
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	430.31	86.06	516.37	30/08/2018
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	430.31	86.06	516.37	26/09/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,126.39	0	3,126.39	25/07/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Bupa Care Homes	Nursing Care	Long Term Care	-183.74	0	-183.74	25/07/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-625.18	0	-625.18	25/07/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,126.39	0	3,126.39	25/07/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-590.99	0	-590.99	25/07/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,126.40	0	3,126.40	22/08/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Bupa Care Homes	Nursing Care	Long Term Care	-183.75	0	-183.75	22/08/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-625.19	0	-625.19	22/08/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,126.40	0	3,126.40	22/08/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-590.99	0	-590.99	22/08/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Bupa Care Homes	Nursing Care	Long Term Care	1,232.47	0	1,232.47	26/09/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-271.13	0	-271.13	26/09/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-198.46	0	-198.46	26/09/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-605.01	0	-605.01	26/09/2018
Bupa Care Homes	Nursing Care	Long Term Care	-177.81	0	-177.81	26/09/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,025.54	0	3,025.54	26/09/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-663.18	0	-663.18	26/09/2018
Bupa Care Homes	Nursing Care	Long Term Care	3,025.54	0	3,025.54	26/09/2018
BUPA Tenterden House	Nursing Care	Long Term Care	1,882.14	0	1,882.14	26/07/2018
BUPA Tenterden House	Nursing Care	Long Term Care	1,882.14	0	1,882.14	22/08/2018
BUPA Tenterden House	Nursing Care	Long Term Care	1,821.43	0	1,821.43	26/09/2018
Buro Happold Limited	Consultants Fees	New Civic	4,500.00	900	5,400.00	24/07/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Bushey House Beaumont	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/07/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Bushey House Beaumont	Residential Placements	Long Term Care	2,063.72	0	2,063.72	22/08/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Bushey House Beaumont	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/09/2018
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	-25,121.92	0	-25,121.92	27/09/2018
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	11,529.92	0	11,529.92	27/09/2018
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	25,121.92	0	25,121.92	27/09/2018
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	13/09/2018
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	-938.86	0	-938.86	25/07/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-600.12	0	-600.12	25/07/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,347.14	0	2,347.14	25/07/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-1,247.35	0	-1,247.35	25/07/2018
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,391.43	0	2,391.43	25/07/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-701.07	0	-701.07	25/07/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	6,291.72	0	6,291.72	25/07/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	-938.86	0	-938.86	22/08/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-600.11	0	-600.11	22/08/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,347.14	0	2,347.14	22/08/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-1,247.36	0	-1,247.36	22/08/2018
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,391.42	0	2,391.42	22/08/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-386.94	0	-386.94	22/08/2018
C & K Healthcare Ltd	Respite Costs	Long Term Care	1,875.00	0	1,875.00	22/08/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.42	0	3,197.42	22/08/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.27	0	-356.27	22/08/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	-908.57	0	-908.57	26/09/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-580.76	0	-580.76	26/09/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,271.43	0	2,271.43	26/09/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-1,207.11	0	-1,207.11	26/09/2018
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,314.29	0	2,314.29	26/09/2018
C & K Healthcare Ltd	Respite Costs	Long Term Care	1,875.00	0	1,875.00	26/09/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-386.94	0	-386.94	26/09/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	26/09/2018
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,094.29	0	3,094.29	26/09/2018
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,985.00	0	7,985.00	18/07/2018
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,810.00	0	7,810.00	08/08/2018
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,700.00	0	7,700.00	26/09/2018
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.71	0	8,635.71	25/07/2018
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.72	0	8,635.72	22/08/2018
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018

C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,357.14	0	8,357.14	26/09/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-48,150.04	0	-48,150.04	05/09/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-17,794.58	0	-17,794.58	05/09/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	17,794.58	0	17,794.58	05/09/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	48,150.04	0	48,150.04	05/09/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-17,794.58	0	-17,794.58	06/09/2018
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	48,150.04	0	48,150.04	06/09/2018
Cambian Childcare Ltd	Residential Placements	Childrens Placements	13,714.20	0	13,714.20	06/07/2018
Cambian Childcare Ltd	Residential Placements	Childrens Placements	1,828.56	0	1,828.56	07/08/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	25/07/2018
Cambian Group	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	22/08/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Cambian Group	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Cambian Group	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,264.00	0	3,264.00	26/09/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,970.00	0	7,970.00	03/07/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund- DFG	5,900.00	0	5,900.00	23/07/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,250.00	0	7,250.00	05/09/2018
Cameron Makenzie Bathrooms by Desig	Building Maintenance Exit Costs	Aids and Adaptations	6,700.00	1,340.00	8,040.00	09/07/2018
Cameron Makenzie Bathrooms by Desig	Building Maintenance Exit Costs	Aids and Adaptations	500	100	600	30/08/2018
Cameron Makenzie Bathrooms by Desig	Building Maintenance Exit Costs	Aids and Adaptations	3,200.00	640	3,840.00	30/08/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	6,800.00	1,360.00	8,160.00	03/09/2018
Cameron Makenzie Bathrooms by Desig	Building Maintenance Exit Costs	Aids and Adaptations	6,900.00	1,380.00	8,280.00	03/09/2018
Camerons Jones Solicitors	Solicitor Fees	Divisional Director Targeted Services	650	130	780	19/07/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	25/07/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/07/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	22/08/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	22/08/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-473.57	0	-473.57	26/09/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,041.97	0	2,041.97	26/09/2018
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	13/09/2018
Cannon Lane Pre-School	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	618.75	0	618.75	27/09/2018
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,113.20	0	11,113.20	13/09/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Capel Manor College	Residential Schools	TU - FE Colleges	26,643.10	0	26,643.10	17/07/2018
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	199,849.00	39,969.80	239,818.80	05/07/2018
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	Cashiers Services	1,045.00	209	1,254.00	18/07/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	3,480.33	0	3,480.33	03/07/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	4,011.57	0	4,011.57	01/08/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-2,764.30	0	-2,764.30	13/09/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	2,764.30	0	2,764.30	13/09/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	2,764.30	0	2,764.30	14/09/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	200	0	200	25/07/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	491.7	98.34	590.04	25/07/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	145.08	0	145.08	22/08/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	611.78	122.36	734.14	22/08/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	160.84	32.17	193.01	14/09/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	878.7	0	878.7	14/09/2018
Capita Resourcing Ltd	Agency Staff	CRB	1,253.00	250.6	1,503.60	20/07/2018
Capita Resourcing Ltd	Agency Staff	CRB	6,758.00	0	6,758.00	20/07/2018
Capita Resourcing Ltd	Agency Staff	CRB	564	112.8	676.8	19/09/2018
Capita Resourcing Ltd	Agency Staff	CRB	3,180.00	0	3,180.00	19/09/2018
Capita Resourcing Ltd	Agency Staff	CRB	1,680.00	336	2,016.00	19/09/2018
Capita Resourcing Ltd	Agency Staff	CRB	9,504.00	0	9,504.00	19/09/2018
Capita Resourcing Ltd	Agency Staff	CRB	4,700.00	940	5,640.00	28/08/2018
Capital Count	Private Contractors, Third Party Payments	Public Transport	4,700.00	940	5,640.00	28/08/2018
Capital Home Care	Domiciliary Care	Personalisation	526.35	0	526.35	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	526.35	0	526.35	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0	545.25	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	564	0	564	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	639.15	0	639.15	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	662.7	0	662.7	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	714.45	0	714.45	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	714.45	0	714.45	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	723.75	0	723.75	06/07/2018
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	768.45	0	768.45	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0	921.15	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0	987	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,240.80	0	1,240.80	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,447.65	0	1,447.65	06/07/2018
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,480.50	0	1,480.50	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,566.09	0	1,566.09	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	06/07/2018
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,776.60	0	1,776.60	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	1,842.45	0	1,842.45	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	2,500.35	0	2,500.35	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	3,045.04	0	3,045.04	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	3,412.20	0	3,412.20	06/07/2018
Capital Home Care	Domiciliary Care	Personalisation	526.35	0	526.35	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	526.35	0	526.35	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0	545.25	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	564	0	564	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	676.8	0	676.8	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	705	0	705	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	714.45	0	714.45	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	714.45	0	714.45	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	723.75	0	723.75	26/07/2018
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	780.15	0	780.15	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	822.45	0	822.45	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0	921.15	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0	987	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	26/07/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	26/07/2018

Capital Home Care	Domiciliary Care	Personalisation	761.4	0	761.4	25/09/2018
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	780.15	0	780.15	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0	921.15	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	949.35	0	949.35	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	951.75	0	951.75	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	967	0	967	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,240.80	0	1,240.80	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,419.45	0	1,419.45	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,421.70	0	1,421.70	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,566.09	0	1,566.09	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,781.25	0	1,781.25	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,842.45	0	1,842.45	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	1,842.45	0	1,842.45	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	2,105.55	0	2,105.55	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	3,045.04	0	3,045.04	25/09/2018
Capital Home Care	Domiciliary Care	Personalisation	4,342.80	0	4,342.80	25/09/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	605.14	0	605.14	17/07/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	17/07/2018
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	17/07/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	625.31	0	625.31	17/08/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	17/08/2018
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	17/08/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	625.32	0	625.32	18/09/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/09/2018
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/09/2018
Capstone Surveyors Limited	Other Professional Fees	Affordable Housing Programme	800	160	960	07/09/2018
Capstone Vision Foster Care	Foster Payments	Childrens Placements	2,071.00	0	2,071.00	06/07/2018
Capstone Vision Foster Care	Foster Payments	Childrens Placements	3,270.00	0	3,270.00	06/07/2018
Capstone Vision Foster Care	Foster Payments	Childrens Placements	3,379.00	0	3,379.00	06/07/2018
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,312.63	0	4,312.63	25/07/2018
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-425.19	0	-425.19	25/07/2018
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	25/07/2018
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	22/08/2018
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-425.19	0	-425.19	22/08/2018
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,312.64	0	4,312.64	22/08/2018
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.83	0	-677.83	26/09/2018
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-438.97	0	-438.97	26/09/2018
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,173.51	0	4,173.51	26/09/2018
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	25/07/2018
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.58	0	1,328.58	22/08/2018
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,285.71	0	1,285.71	26/09/2018
CARE EXPERTISE LTD	Respite Costs	Long Term Care	1,471.40	0	1,471.40	18/07/2018
Care UK	Residential Placements	Long Term Care	-2,674.85	0	-2,674.85	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-8,279.60	0	-8,279.60	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	1,786.26	0	1,786.26	26/07/2018
Care UK	Residential Placements	Long Term Care	4,871.43	0	4,871.43	26/07/2018
Care UK	Nursing Care	Long Term Care	3,004.65	0	3,004.65	26/07/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-565.17	0	-565.17	26/07/2018
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	2,857.15	0	2,857.15	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-889.64	0	-889.64	26/07/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Care UK	Nursing Care	Long Term Care	4,705.67	0	4,705.67	26/07/2018
Care UK	Residential Placements	Long Term Care	5,535.71	0	5,535.71	26/07/2018
Care UK	Nursing Care	Long Term Care	3,004.65	0	3,004.65	22/08/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-565.18	0	-565.18	22/08/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-889.62	0	-889.62	22/08/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Care UK	Nursing Care	Long Term Care	4,705.67	0	4,705.67	22/08/2018
Care UK	Residential Placements	Long Term Care	5,535.72	0	5,535.72	22/08/2018
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-948.96	0	-948.96	22/08/2018
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	7,500.00	0	7,500.00	22/08/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-546.94	0	-546.94	26/09/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Care UK	Nursing Care	Long Term Care	2,907.73	0	2,907.73	26/09/2018
Care UK	Nursing Care	Long Term Care	4,553.87	0	4,553.87	26/09/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-1,057.91	0	-1,057.91	26/09/2018
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,357.14	0	5,357.14	26/09/2018
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-677.83	0	-677.83	26/09/2018
Care UK	Residential Placements	Long Term Care	5,357.14	0	5,357.14	26/09/2018
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	8,542.85	0	8,542.85	26/09/2018
Care UK	Residential Placements	Long Term Care	-1,742.86	0	-1,742.86	25/07/2018
Care UK	Residential Placements	Long Term Care	3,285.71	0	3,285.71	25/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-889.2	0	-889.2	25/07/2018
Care UK	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-838.02	0	-838.02	25/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	25/07/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Care UK	Nursing Care	Long Term Care	5,770.92	0	5,770.92	25/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	557.01	0	557.01	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-305.4	0	-305.4	26/07/2018
Care UK	Residential Placements	Long Term Care	1,080.00	0	1,080.00	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	1,613.41	0	1,613.41	26/07/2018
Care UK	Residential Placements	Long Term Care	2,369.29	0	2,369.29	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-702.46	0	-702.46	26/07/2018
Care UK	Nursing Care	Long Term Care	4,084.74	0	4,084.74	26/07/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Care UK	Residential Placements	Long Term Care	3,764.29	0	3,764.29	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-359.42	0	-359.42	26/07/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-1,378.26	0	-1,378.26	22/08/2018
Care UK	Residential Placements	Long Term Care	5,092.86	0	5,092.86	22/08/2018
Care UK	Residential Placements	Long Term Care	-2,701.42	0	-2,701.42	22/08/2018
Care UK	Residential Placements	Long Term Care	2,037.14	0	2,037.14	22/08/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-838.01	0	-838.01	22/08/2018
Care UK	Residential Placements	Long Term Care	2,369.28	0	2,369.28	22/08/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-702.46	0	-702.46	22/08/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Care UK	Nursing Care	Long Term Care	4,084.74	0	4,084.74	22/08/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-359.42	0	-359.42	22/08/2018
Care UK	Residential Placements	Long Term Care	3,764.28	0	3,764.28	22/08/2018
Care UK	Nursing Care	Long Term Care	5,770.91	0	5,770.91	22/08/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-443.53	0	-443.53	22/08/2018

Care UK	Adults & Social - Client Charges	Long Term Care	-1,333.80	0	-1,333.80	26/09/2018
Care UK	Residential Placements	Long Term Care	4,928.57	0	4,928.57	26/09/2018
Care UK	Residential Placements	Long Term Care	-2,614.29	0	-2,614.29	26/09/2018
Care UK	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/09/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-810.99	0	-810.99	26/09/2018
Care UK	Residential Placements	Long Term Care	2,292.86	0	2,292.86	26/09/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-771.05	0	-771.05	26/09/2018
Care UK	Nursing Care	Long Term Care	3,952.97	0	3,952.97	26/09/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-347.83	0	-347.83	26/09/2018
Care UK	Residential Placements	Long Term Care	3,642.86	0	3,642.86	26/09/2018
Care UK	Nursing Care	Long Term Care	5,584.76	0	5,584.76	26/09/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-481.71	0	-481.71	26/09/2018
Care UK	Residential Placements	Long Term Care	7,714.29	0	7,714.29	26/09/2018
Care UK	Adults & Social - Client Charges	Long Term Care	-2,274.93	0	-2,274.93	26/09/2018
Care UK	Residential Placements	Long Term Care	2,139.00	0	2,139.00	25/07/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/07/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.83	0	2,651.83	25/07/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,901.34	0	5,901.34	25/07/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,913.16	0	-2,913.16	25/07/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	25/07/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	9,710.57	0	9,710.57	25/07/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,731.18	0	7,731.18	25/07/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-429.79	0	-429.79	25/07/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	2,139.00	0	2,139.00	22/08/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.82	0	2,651.82	22/08/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	22/08/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,901.34	0	5,901.34	22/08/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,913.15	0	-2,913.15	22/08/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	22/08/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	9,710.57	0	9,710.57	22/08/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,731.17	0	7,731.17	22/08/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-429.79	0	-429.79	22/08/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	2,070.00	0	2,070.00	26/09/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,566.29	0	2,566.29	26/09/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/09/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,710.97	0	5,710.97	26/09/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	9,397.33	0	9,397.33	26/09/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-471.36	0	-471.36	26/09/2018
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,819.19	0	-2,819.19	26/09/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,481.79	0	7,481.79	26/09/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-415.93	0	-415.93	26/09/2018
CareTrade Charitable Trust	Consultants Fees	TU-ISP Provision	10,545.83	0	10,545.83	20/08/2018
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	06/09/2018
Caring with a Difference - ISF	Domiciliary Care	Personalisation	722.75	0	722.75	19/07/2018
Caring with a Difference - ISF	Domiciliary Care	Personalisation	720.94	0	720.94	19/07/2018
Caring with a Difference - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	501.84	0	501.84	19/07/2018
Caring with a Difference - ISF	Domiciliary Care	Personalisation	1,225.73	0	1,225.73	27/09/2018
Caring with a Difference - ISF	Domiciliary Care	Personalisation	1,349.63	0	1,349.63	27/09/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,150.38	0	2,150.38	25/07/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,422.65	0	2,422.65	25/07/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-696.79	0	-696.79	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	25/07/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-626.86	0	-626.86	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	-595.42	0	-595.42	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	25/07/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	25/07/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-485.33	0	-485.33	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,422.65	0	2,422.65	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.87	0	2,491.87	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,768.74	0	2,768.74	25/07/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,768.74	0	2,768.74	25/07/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,150.39	0	2,150.39	22/08/2018
Carlton House Residential Care Home	Respite Costs	Long Term Care	-2,232.86	0	-2,232.86	22/08/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-632.32	0	-632.32	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,422.65	0	2,422.65	22/08/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-696.8	0	-696.8	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-626.87	0	-626.87	22/08/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-485.33	0	-485.33	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,422.65	0	2,422.65	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,768.74	0	2,768.74	22/08/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,768.74	0	2,768.74	22/08/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1,163.47	0	-1,163.47	22/08/2018
Carlton House Residential Care Home	Respite Costs	Long Term Care	4,108.46	0	4,108.46	22/08/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,081.01	0	2,081.01	26/09/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-674.31	0	-674.31	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,344.50	0	2,344.50	26/09/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-606.64	0	-606.64	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-544.17	0	-544.17	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,344.50	0	2,344.50	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,679.43	0	2,679.43	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,679.43	0	2,679.43	26/09/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1,025.89	0	-1,025.89	26/09/2018
Carlton House Residential Care Home	Residential Placements	Long Term Care	4,848.63	0	4,848.63	26/09/2018
Carpets4Less	Social Services Clients - Other Payments	CIN Team 3	759.87	151.97	911.84	26/07/2018
Carter Brown	Consultants Fees	Divisional Director Targeted Services	426.58	85.32	511.9	02/08/2018
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,713.50	342.7	2,056.20	02/08/2018
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,916.50	383.3	2,299.80	02/08/2018
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,836.00	367.2	2,203.20	26/09/2018
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,150.00	0	1,150.00	07/09/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.4	85.68	514.08	06/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.4	85.68	514.08	06/07/2018

Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.17	-0.03	-0.2	06/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.85	88.57	531.42	06/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.68	88.54	531.22	06/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.68	88.54	531.22	06/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	808.22	161.64	969.86	06/07/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.05	-0.01	-0.06	06/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	185.71	37.14	222.85	06/07/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	789.29	157.86	947.15	06/07/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.90	0	1,692.90	06/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.4	85.68	514.08	09/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.4	85.68	514.08	09/07/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	620.71	0	620.71	09/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	782.1	156.42	938.52	09/07/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	242.76	0	242.76	09/07/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	789.48	0	789.48	09/07/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.90	0	1,692.90	09/07/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.90	0	1,692.90	09/07/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.70	0	1,928.70	09/07/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.29	0	1,749.29	07/08/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	0.04	0	0.04	07/08/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.33	0	1,749.33	07/08/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.68	88.54	531.22	21/08/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.68	88.54	531.22	21/08/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.18	-0.04	-0.22	30/08/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	30/08/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.14	0	1,882.14	30/08/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	0.18	0	0.18	30/08/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.68	88.54	531.22	06/09/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.99	88.6	531.59	06/09/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	971.52	0	971.52	06/09/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,060.80	0	1,060.80	06/09/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.33	0	1,749.33	06/09/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.33	0	1,749.33	06/09/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,449.33	0	1,449.33	06/09/2018
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	300	0	300	06/09/2018
Catalyst Communities	Residential Placements	Interim Funding	16,821.43	0	16,821.43	30/07/2018
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,150.00	430	2,580.00	04/07/2018
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	13/08/2018
Celeste Irvine	Legal Fees/Advocacy	Divisional Director Targeted Services	1,200.00	240	1,440.00	23/07/2018
Central & North West London NHS Fou	Consultants Fees	Cin Team 1	17,684.00	3,536.80	21,220.80	24/07/2018
Central & North West London NHS Fou	Agency Staff	Youth Offending Team	4,927.00	985.4	5,912.40	09/08/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,680.08	0	9,680.08	06/09/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,010.82	0	1,010.82	19/09/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,756.58	0	8,756.58	19/09/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	11,199.91	0	11,199.91	19/09/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	12,491.35	0	12,491.35	19/09/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	11,802.00	0	11,802.00	25/09/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	28/09/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	28/09/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	28/09/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	28/09/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	28/09/2018
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	756	0	756	25/07/2018
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	567	0	567	22/08/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	54,524.00	0	54,524.00	23/07/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,343.00	0	2,343.00	24/07/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,026.00	0	2,026.00	05/09/2018
CENTRE FOR ADHD & AUTISM	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,520.00	0	1,520.00	14/08/2018
Centre Stage	Event Suppliers	Music Teaching	836.2	167.24	1,003.44	20/07/2018
Chamberlain Commercial	Consultants Fees	Depot Development	4,500.00	900	5,400.00	14/08/2018
Chandlers Ltd	Bailiffs	Revenues - Dso	-1,211.06	0	-1,211.06	16/07/2018
Chandlers Ltd	Bailiffs	Revenues - Dso	1,211.00	0	1,211.00	17/07/2018
Charles Hugo Vere Forrest	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	04/09/2018
Charles Pugh (Windscreens) Ltd	Insurance Premiums	Parks/Open Spaces & Playing Fields	1,268.64	0	1,268.64	13/07/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemeteries & Breakspear Crematorium	945	189	1,134.00	01/08/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemeteries & Breakspear Crematorium	1,035.00	207	1,242.00	01/08/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemeteries & Breakspear Crematorium	990	198	1,188.00	28/08/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemeteries & Breakspear Crematorium	1,035.00	207	1,242.00	26/09/2018
Chase Motorcycles Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	74	0	74	28/08/2018
Chase Motorcycles Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	2,104.17	420.83	2,525.00	28/08/2018
Chase Motorcycles Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	74	0	74	28/08/2018
Chase Motorcycles Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	2,104.17	420.83	2,525.00	28/08/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	13/09/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	13/09/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,288.40	0	14,288.40	13/09/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,876.00	0	15,876.00	13/09/2018
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,275.00	455	2,730.00	26/07/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	15	0	15	26/07/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	3,699.60	739.92	4,439.52	26/07/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	2,224.70	444.94	2,669.64	22/08/2018
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,120.00	224	1,344.00	24/08/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	14,523.17	0	14,523.17	30/07/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	14,523.17	0	14,523.17	13/08/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	593.01	0	593.01	19/09/2018
Children first fostering agency	Foster Payments	Childrens Placements	6,003.60	0	6,003.60	06/07/2018
Children first fostering agency	Foster Payments	Childrens Placements	6,203.72	0	6,203.72	07/08/2018
Chiltern Invadex Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,392.90	0	6,392.90	02/07/2018
Chiltern Invadex Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,315.00	0	7,315.00	16/07/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,915.71	0	4,915.71	25/07/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.16	0	6,092.16	25/07/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,915.72	0	4,915.72	22/08/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.17	0	6,092.17	22/08/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,895.64	0	5,895.64	26/09/2018
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	1,150.00	230	1,380.00	30/07/2018
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	10/09/2018
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,957.70	0	7,957.70	25/07/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	25/07/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-395.25	0	-395.25	25/07/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	25/07/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	25/07/2018
Choice Ltd	Residential Placements	Long Term Care	10,011.54	0	10,011.54	25/07/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2018
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	26/07/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	26/07/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	26/07/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.42	0	5,491.42	22/08/2018
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,857.70	0	7,857.70	22/08/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	22/08/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	22/08/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-478.2	0	-478.2	22/08/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.42	0	7,010.42	22/08/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.54	0	7,453.54	22/08/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-395.25	0	-395.25	22/08/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	22/08/2018
Choice Ltd	Residential Placements	Long Term Care	11,937.29	0	11,937.29	22/08/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018

Choice Ltd	Residential Placements	Long Term Team - LD	5,314.29	0	5,314.29	26/09/2018
Choice Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	7,701.00	0	7,701.00	26/09/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,318.00	0	6,318.00	26/09/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	26/09/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-438.21	0	-438.21	26/09/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,784.29	0	6,784.29	26/09/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,213.12	0	7,213.12	26/09/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-382.5	0	-382.5	26/09/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Choice Ltd	Residential Placements	Long Term Care	12,918.12	0	12,918.12	26/09/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/09/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-618.23	0	-618.23	25/07/2018
Choice Ltd	Residential Placements	Long Term Care	9,477.14	0	9,477.14	25/07/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-401.89	0	-401.89	26/07/2018
Choice Ltd	Residential Placements	Long Term Care	9,789.80	0	9,789.80	26/07/2018
Choice Ltd	Residential Placements	Long Term Care	-5,384.39	0	-5,384.39	26/07/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-401.89	0	-401.89	22/08/2018
Choice Ltd	Residential Placements	Long Term Care	9,789.80	0	9,789.80	22/08/2018
Choice Ltd	Residential Placements	Long Term Care	-5,384.39	0	-5,384.39	22/08/2018
Choice Ltd	Residential Placements	Long Term Care	9,477.14	0	9,477.14	22/08/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-618.23	0	-618.23	22/08/2018
Choice Ltd	Residential Placements	Long Term Care	-5,210.70	0	-5,210.70	26/09/2018
Choice Ltd	Residential Placements	Long Term Care	9,474.00	0	9,474.00	26/09/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-388.93	0	-388.93	26/09/2018
Choice Ltd	Residential Placements	Long Term Care	9,171.43	0	9,171.43	26/09/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-598.29	0	-598.29	26/09/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	9,324.00	0	9,324.00	13/09/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,151.50	0	15,151.50	13/09/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	12,432.00	0	12,432.00	13/09/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,151.50	0	15,151.50	13/09/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	6,216.00	0	6,216.00	13/09/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,101.00	0	10,101.00	13/09/2018
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	04/07/2018
Christopher Knight	Legal Fees/Advocacy	Lcd Strategic Management	790	158	948	03/09/2018
CHRIST'S COLLEGE FINCHLEY	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Chroma Therapies Ltd	Adoption Allowances	Adoption	4,500.00	0	4,500.00	24/07/2018
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Churchill Archaeology	Consultants Fees	Drainage Maintenance	3,598.45	719.69	4,318.14	11/07/2018
Churchill Archaeology	Consultants Fees	Drainage Maintenance	6,901.10	0	6,901.10	11/07/2018
CIPFA Business Limited	Grants and Subscriptions	Corporate Anti Fraud Team	7,000.00	1,400.00	8,400.00	09/08/2018
CIPFA Business Limited	Other Professional Fees	Property & Valuation Overheads	975	195	1,170.00	26/09/2018
City and Guilds	Other Professional Fees	Community Learning Trust	2,064.00	0	2,064.00	13/09/2018
City and Guilds	Other Professional Fees	Community Learning Trust	504	0	504	17/07/2018
City and Guilds	Other Professional Fees	Adult Skills Budget	621	0	621	13/08/2018
City of London	Levies (not included in service lines)	L B Grants Committee	47,187.00	0	47,187.00	06/08/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Miscellaneous Expenses	30,000.00	6,000.00	36,000.00	12/09/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	3,505.91	701.18	4,207.09	05/09/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	-3,505.91	-701.18	-4,207.09	12/09/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	3,505.91	701.18	4,207.09	19/09/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	5,000.00	0	5,000.00	24/07/2018
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	25,818.55	5,163.71	30,982.26	22/08/2018
City of Westminster Head Office	Other Agencies/Local Authorities 3rd Party Payment	Asylum Client Expenditure	5,500.00	0	5,500.00	23/08/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,584.60	316.92	1,901.52	26/07/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Access Harrow	7,250.00	1,450.00	8,700.00	09/08/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	30,776.76	6,155.35	36,932.11	21/08/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,671.90	334.38	2,006.28	28/08/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,911.45	382.29	2,293.74	26/09/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	23,650.72	4,730.14	28,380.86	17/07/2018
Claim Time Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,840.00	0	1,840.00	28/08/2018
Claire Maunders	Consultants Fees	Hsg & Com Chg Ben Adm	756.25	0	756.25	26/07/2018
Clarkslegal LLP	Solicitor Fees	Hounslow Inter Authority Agreement	750	150	900	24/08/2018
Clarkslegal LLP	Solicitor Fees	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	19/09/2018
Clearview Surveys Limited	Other Professional Fees	Foets Corner	5,405.00	1,081.00	6,486.00	18/07/2018
CLEARWAY ENVIRONMENTAL SERVICES (UK	Landlord Repairs Exit Costs	Council Regeneration Programme	951.60	162	1,113.60	26/07/2018
CLEARWAY ENVIRONMENTAL SERVICES (UK	Miscellaneous Supplies & Services Cost	Personalisation	1,950.00	390	2,340.00	13/07/2018
Clothing Express Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	100	20	120	10/08/2018
Clothing Express Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	400	0	400	10/08/2018
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	23/07/2018
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	22/08/2018
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	20/09/2018
Clover Residents Care Homes	Residential Placements	Long Term Care	3,928.90	0	3,928.90	25/07/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	25/07/2018
Clover Residents Care Homes	Residential Placements	Long Term Care	3,928.89	0	3,928.89	22/08/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	22/08/2018
Clover Residents Care Homes	Residential Placements	Long Term Care	1,774.34	0	1,774.34	26/09/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	4,252.28	0	4,252.28	26/09/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1,445.72	0	1,445.72	26/09/2018
Clyde & Co LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,325.00	0	2,325.00	17/08/2018
CM Print	Printing (external)	Communication-LAMCO	23	0	23	16/07/2018
CM Print	Printing (external)	Communication-LAMCO	23	0	23	16/07/2018
CM Print	Printing (external)	Communication-LAMCO	206	0	206	16/07/2018
CM Print	Printing (external)	Communication-LAMCO	254	0	254	16/07/2018
CM Print	Printing (external)	Communication-LAMCO	371	0	371	16/07/2018
CM Print	Printing (external)	Communication-LAMCO	697	0	697	16/07/2018
CM Print	Printing (external)	Communication-LAMCO	1,638.00	0	1,638.00	18/09/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	25/07/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	2,511.00	0	2,511.00	25/07/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Care	2,951.91	0	2,951.91	25/07/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	3,834.66	0	3,834.66	25/07/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - PD	4,002.01	0	4,002.01	25/07/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	25/07/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,322.21	0	2,322.21	25/07/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	4,575.60	0	4,575.60	25/07/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Care	4,666.03	0	4,666.03	25/07/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	5,580.00	0	5,580.00	25/07/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	25/07/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	25/07/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	25/07/2018
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	25/07/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-445.74	0	-445.74	25/07/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00	25/07/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	25/07/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	22/08/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	2,511.00	0	2,511.00	22/08/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Care	2,951.90	0	2,951.90	22/08/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	3,834.65	0	3,834.65	22/08/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - PD	4,002.02	0	4,002.02	22/08/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,322.21	0	2,322.21	22/08/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	22/08/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	4,575.60	0	4,575.60	22/08/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Care	4,666.04	0	4,666.04	22/08/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	5,580.00	0	5,580.00	22/08/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	22/08/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	22/08/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	22/08/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00	22/08/2018

CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	22/08/2018
CMG Homes Ltd	Residential Placements	Long Term Care	8,848.58	0	8,848.58	22/08/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Care	-909.71	0	-909.71	22/08/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	445.74	0	445.74	22/08/2018
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	22/08/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,725.17	-345.03	-2,070.20	26/09/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	2,430.00	0	2,430.00	26/09/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Care	2,856.69	0	2,856.69	26/09/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	3,710.96	0	3,710.96	26/09/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00	26/09/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,247.30	0	2,247.30	26/09/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - PD	3,872.91	0	3,872.91	26/09/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	4,428.00	0	4,428.00	26/09/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Care	4,515.51	0	4,515.51	26/09/2018
CMG Homes Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	5,400.00	0	5,400.00	26/09/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00	26/09/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36	26/09/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,171.50	0	4,171.50	26/09/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Care	-438.21	0	-438.21	26/09/2018
CMG Homes Ltd	Residential Placements	Long Term Care	6,985.71	0	6,985.71	26/09/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,110.00	0	7,110.00	26/09/2018
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,298.00	0	7,298.00	26/09/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,852.50	0	7,852.50	26/09/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	920.9	0	920.9	02/07/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,012.99	0	1,012.99	02/07/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,012.99	0	1,012.99	02/07/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,473.44	0	1,473.44	02/07/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	02/07/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	02/07/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	01/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	01/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	01/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,565.53	0	1,565.53	01/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	01/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	01/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	30/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	30/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	30/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,657.62	0	1,657.62	30/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	30/08/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	30/08/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	13/07/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,129.67	1,025.93	6,155.60	13/07/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	26/07/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,354.83	1,070.97	6,425.80	26/07/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	28/08/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,435.66	1,087.13	6,522.79	28/08/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	26/09/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,206.25	1,041.25	6,247.50	26/09/2018
Collective Space	Staff training (General)	Training - Childrens Services	1,750.00	350	2,100.00	18/07/2018
Collective Space	Staff training (General)	Training - Childrens Services	1,050.00	210	1,260.00	28/08/2018
Collective Space	Staff training (General)	Training - Childrens Services	1,050.00	210	1,260.00	05/09/2018
College of Haringey Enfield & NE Lo	Residential Schools	TU - FE Colleges	1,504.50	0	1,504.50	06/09/2018
College of North West London	Other Professional Fees	Dsg Outborough Placement-Fees	10,930.50	0	10,930.50	03/07/2018
Comfort Care Services (UK) Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	5,416.37	0	5,416.37	25/07/2018
Comfort Care Services (UK) Ltd	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	5,416.37	0	5,416.37	22/08/2018
Commhoist Ltd	Highways - Enforcement	Environmental Compliance	540	0	540	17/07/2018
Community First Partnership Ltd	Consultants Fees	Flood Defence	1,000.00	200	1,200.00	23/08/2018
Community First Partnership Ltd	Consultants Fees	Drainage Maintenance	450	90	540	02/07/2018
Community First Partnership Ltd	Consultants Fees	Drainage Maintenance	480	96	576	02/07/2018
Community First Partnership Ltd	Consultants Fees	Drainage Maintenance	1,150.00	230	1,380.00	02/07/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,979.95	395.99	2,375.94	18/07/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,979.95	395.99	2,375.94	18/07/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,979.95	395.99	2,375.94	18/07/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,107.38	3,021.48	18,128.86	18/07/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,107.38	3,021.48	18,128.86	18/07/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,107.38	3,021.48	18,128.86	18/07/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,979.95	395.99	2,375.94	01/08/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,107.38	3,021.48	18,128.86	01/08/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,979.95	395.99	2,375.94	04/09/2018
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,107.38	3,021.48	18,128.86	04/09/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-20.79	0	-20.79	17/07/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	861.43	0	861.43	17/07/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,889.31	0	1,889.31	17/07/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.14	0	890.14	17/08/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-21.48	0	-21.48	17/08/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.29	0	1,952.29	17/08/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-21.47	0	-21.47	18/09/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.14	0	890.14	18/09/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.30	0	1,952.30	18/09/2018
Compass Fostering East Ltd	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	30/07/2018
Compass Fostering East Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	07/08/2018
Compass Fostering East Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	06/09/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,167.10	0	3,167.10	06/07/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	2,995.41	0	2,995.41	07/08/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,061.53	0	3,061.53	07/08/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,098.70	0	3,098.70	07/08/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	07/08/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	07/08/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,272.67	0	3,272.67	07/08/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,272.67	0	3,272.67	07/08/2018
Compass Fostering South East Ltd	Foster Payments	Leaving Care Placements	5,181.30	0	5,181.30	06/07/2018
Compass Fostering South East Ltd	Foster Payments	Leaving Care Placements	5,354.01	0	5,354.01	07/08/2018
Compass - Services to tackle Problem	Private Contractors for Back Office Services	Policy And Partnerships	6,250.00	0	6,250.00	19/09/2018
Compass - Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	56,265.75	0	56,265.75	03/09/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	257.08	51.42	308.5	13/07/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	25,708.17	0	25,708.17	13/07/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	249.22	49.84	299.06	15/08/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	24,922.27	0	24,922.27	15/08/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	237.6	47.52	285.12	14/09/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	23,760.27	0	23,760.27	14/09/2018
CONCLILUM BUSINESS SERVICES LTD	Social Services Clients - Other Payments	CIN Team 3	2,000.00	0	2,000.00	18/09/2018
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,150.00	0	3,150.00	09/07/2018
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	13/08/2018
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	07/09/2018
Connect Fostering	Foster Payments	Childrens Placements	2,265.00	0	2,265.00	06/07/2018
Connect Fostering	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	06/07/2018
Connect Fostering	Foster Payments	Childrens Placements	3,235.71	0	3,235.71	06/07/2018
Connect Fostering	Foster Payments	Childrens Placements	3,329.99	0	3,329.99	06/07/2018
Connect Fostering	Foster Payments	Childrens Placements	4,221.64	0	4,221.64	06/07/2018
Connect Fostering	Foster Payments	Childrens Placements	4,757.13	0	4,757.13	06/07/2018
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	07/08/2018
Connect Fostering	Foster Payments	Childrens Placements	3,343.57	0	3,343.57	07/08/2018
Connect Fostering	Foster Payments	Childrens Placements	4,362.36	0	4,362.36	07/08/2018
Connect Fostering	Foster Payments	Childrens Placements	4,915.71	0	4,915.71	07/08/2018
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	06/09/2018
Connect Fostering	Foster Payments	Childrens Placements	3,343.57	0	3,343.57	06/09/2018
Connect Fostering	Foster Payments	Childrens Placements	4,915.71	0	4,915.71	06/09/2018
Connifers Care Ltd	Residential Placements	Long Term Care	4,434.02	0	4,434.02	25/07/2018
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	25/07/2018
Connifers Care Ltd	Residential Placements	Long Term Care	4,434.01	0	4,434.01	22/08/2018

Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	22/08/2018
Connifers Care Ltd	Residential Placements	Long Term Care	4,290.99	0	4,290.99	26/09/2018
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-472.51	0	-472.51	26/09/2018
Continuum Sport and Leisure Ltd	Activity Leaders (Public Events)	Barister Sport Centre - improvements	4,348.53	869.71	5,218.24	01/08/2018
Control B Web & Graphic Design	Other Professional Fees	Harrow Museum	1,260.00	0	1,260.00	02/07/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-930	0	-930	18/07/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	18/07/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	18/07/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	18/07/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	18/07/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	18/07/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	20/08/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-871.99	0	-871.99	20/08/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	20/08/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-961	0	-961	20/08/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	20/08/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	20/08/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	20/08/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	465	0	465	20/08/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	20/08/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	961	0	961	10/09/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	10/09/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	10/09/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	10/09/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-317.58	0	-317.58	10/09/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,646.00	0	2,646.00	10/09/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	10/09/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	30	0	30	10/09/2018
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	10/09/2018
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	11,347.64	0	11,347.64	25/07/2018
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	11,347.63	0	11,347.63	22/08/2018
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,981.59	0	10,981.59	26/09/2018
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,800.00	560	3,360.00	04/07/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	7,075.00	1,415.00	8,490.00	04/07/2018
Comerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	925	185	1,110.00	10/07/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	24/07/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,500.00	1,100.00	6,600.00	24/07/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	02/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,220.00	444	2,664.00	02/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	03/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,000.00	600	3,600.00	08/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	740	148	888	14/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	98,206.50	19,641.30	117,847.80	15/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	20/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Slough	2,500.00	500	3,000.00	20/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	65,700.00	13,140.00	78,840.00	20/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	30/08/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	825	165	990	05/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	10/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Slough	925	185	1,110.00	11/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	11/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,250.00	250	1,500.00	11/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	3,500.00	700	4,200.00	11/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	-2,500.00	-500	-3,000.00	19/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	19/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	1,000.00	200	1,200.00	21/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	26/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,390.00	278	1,668.00	26/09/2018
Comerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,900.00	380	2,280.00	26/09/2018
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	500	100	600	21/08/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	488	97.6	585.6	04/07/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,035.90	207.18	1,243.08	10/07/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,390.73	478.15	2,868.88	10/07/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	94	18.8	112.8	12/07/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	611.13	122.23	733.36	18/07/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,945.56	389.11	2,334.67	18/07/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	786.8	157.36	944.16	25/07/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	790.01	158	948.01	25/07/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	524.7	104.94	629.64	07/08/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	920.89	184.18	1,105.07	07/08/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	796.59	159.32	955.91	15/08/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,584.00	516.8	3,100.80	15/08/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	450	90	540	24/08/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,029.00	205.8	1,234.80	30/08/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	540	108	648	31/08/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,029.70	205.94	1,235.64	07/09/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	588.54	117.71	706.25	17/09/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	673	134.6	807.6	17/09/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	959.01	191.8	1,150.81	17/09/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	530	106	636	19/09/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	535.43	107.09	642.52	19/09/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,132.76	426.55	2,559.31	26/09/2018
Courtneys Autos	Routine Repairs and Maintenance	Wiseworks	100	20	120	21/08/2018
Courtneys Autos	Routine Repairs and Maintenance	Wiseworks	400	80	480	21/08/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	515	103	618	04/07/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	430	86	516	15/08/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	508	101.6	609.6	21/08/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	570	114	684	21/08/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	419	83.8	502.8	18/09/2018
CPL Love Ltd	General - Recovery of Costs (External non VATable)	Filing Income	2,600.47	0	2,600.47	13/09/2018
Craemer UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	2,000.00	400	2,400.00	30/08/2018
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	3,100.00	620	3,720.00	03/08/2018
Cricket Nursery	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	13/09/2018
Cricket Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,050.50	0	5,050.50	13/09/2018
Crome Legal Services Limited	Legal Fees/Advocacy	Cin Team 1	1,200.00	0	1,200.00	21/09/2018
Crosthwaite Limited	Consultants Fees	Commercial Property Portfolio	1,500.00	300	1,800.00	11/07/2018
Crowdfunder Mango Pay Barclays Bank	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	10,000.00	0	10,000.00	22/08/2018
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	460	92	552	14/09/2018
CurveIT	Consultants Fees	Econ Dev- Grant Funded Projects	5,400.00	1,080.00	6,480.00	21/08/2018
Cuttle Construction Ltd	Landlord Repairs Exit Costs	Whitchurch - Extension 3	23,889.62	4,777.92	28,667.54	19/09/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	429	85.8	514.8	09/07/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	561	112.2	673.2	09/07/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,360.00	272	1,632.00	09/07/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	534	106.8	640.8	11/07/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	565	113	678	11/07/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,360.00	272	1,632.00	11/07/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	7,975.00	1,595.00	9,570.00	11/07/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,040.00	408	2,448.00	24/09/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,330.00	666	3,996.00	24/09/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	4,080.00	816	4,896.00	24/09/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	765	153	918	26/07/2018
CycloSphere Ltd	Staff training (General)	TFL funded revenue schemes	2,400.00	480	2,880.00	26/07/2018
Cyrus Larizadeh	Legal Fees/Advocacy	Barnet Council Legal Services	32,250.00	6,450.00	38,700.00	19/09/2018
Cyrus Larizadeh	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	21/09/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	-11,922.58	-2,384.52	-14,307.10	06/07/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	11,922.58	2,384.52	14,307.10	06/07/2018
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	11,922.58	2,384.52	14,307.10	13/07/2018
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	14,189.67	2,837.93	17,027.60	16/08/2018
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	13,033.17	2,606.63	15,639.80	13/09/2018
DA Languages Limited	Signers/Interpreters Fees	UASC & LC Team	1,119.56	223.91	1,343.47	14/09/2018
DA Languages Limited	Signers/Interpreters Fees	UASC & LC Team	421.2	84.24	505.44	17/09/2018

Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,547.66	509.53	3,057.19	11/07/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,498.39	499.68	2,998.07	09/08/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	31.63	0	31.63	12/09/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,472.32	494.46	2,966.78	12/09/2018
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	1,154.40	0	1,154.40	18/07/2018
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	13/09/2018
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,292.00	0	5,292.00	13/09/2018
Dale Avenue Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,387.50	0	1,387.50	15/08/2018
Dalo Travel Ltd	Adults & Social - Net P.B.'s	Long Term Care	-17.92	0	-17.92	25/07/2018
Dalo Travel Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,750.00	0	1,750.00	25/07/2018
Damian Garrido QC	Legal Fees/Advocacy	Bucks County Council Legal Services	3,350.00	670	4,020.00	30/07/2018
Damian Garrido QC	Legal Fees/Advocacy	Bucks County Council Legal Services	5,616.67	1,123.33	6,740.00	15/08/2018
Damian Garrido QC	Legal Fees/Advocacy	Bucks County Council Legal Services	3,000.00	600	3,600.00	25/09/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	23/07/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	23/07/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	05/09/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	25/07/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,760.71	0	4,760.71	25/07/2018
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	26/07/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-559.11	0	-559.11	26/07/2018
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	26/07/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	26/07/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	26/07/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	22/08/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,760.72	0	4,760.72	22/08/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-559.11	0	-559.11	22/08/2018
Dana care	Residential Placements	Long Term Team - LD	6,288.58	0	6,288.58	22/08/2018
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	22/08/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	22/08/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-375.33	0	-375.33	22/08/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,550.00	0	2,550.00	26/09/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,607.14	0	4,607.14	26/09/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-541.07	0	-541.07	26/09/2018
Dana care	Residential Placements	Long Term Team - LD	6,085.71	0	6,085.71	26/09/2018
Dana care	Residential Placements	Long Term Team - LD	6,921.43	0	6,921.43	26/09/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
Dana care	Residential Placements	Long Term Team - LD	7,671.43	0	7,671.43	26/09/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21	26/09/2018
DAS Law Client Account Lloyds	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,860.00	0	3,860.00	06/08/2018
Datatank Ltd	Levies (not included in service lines)	Revenues - Dso	20,000.00	4,000.00	24,000.00	23/07/2018
Datatank Ltd	Levies (not included in service lines)	Revenues - Dso	30,000.00	6,000.00	36,000.00	07/08/2018
David Martin Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	7,320.00	1,464.00	8,784.00	17/07/2018
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,420.00	0	6,420.00	19/07/2018
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,160.00	0	6,160.00	01/08/2018
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	500	0	500	10/08/2018
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,185.00	0	7,185.00	10/08/2018
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	8,110.00	0	8,110.00	30/08/2018
David Martin Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	5,890.00	1,178.00	7,068.00	07/09/2018
David Marusza	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/07/2018
David Marusza	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	10/09/2018
David Sharp	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	11/07/2018
David Sharp	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	13/09/2018
DCLG	DCLG - Business Rates Top-Up Grant	Non-Specific Revenue Grant	-7,010.00	0	-7,010.00	17/07/2018
DCLG	DCLG - Business Rates Top-Up Grant	Non-Specific Revenue Grant	-6,231.00	0	-6,231.00	16/08/2018
DCLG	DCLG - Business Rates Top-Up Grant	Non-Specific Revenue Grant	-6,231.00	0	-6,231.00	17/09/2018
Debigno Ltd	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	500	100	600	18/07/2018
Deighton Pierce Glynn (DPG)	Solicitor Fees	Freedom Pass & Taxicards	4,000.00	800	4,800.00	19/07/2018
Delrow House (Camphill Trust)	Adults & Social - Net P.B.'s	Long Term Care	-202.14	0	-202.14	26/09/2018
Delrow House (Camphill Trust)	Supptd Accommodation for Social Care Clients	Long Term Care	4,455.00	0	4,455.00	26/09/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	943.29	0	943.29	25/07/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	25/07/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,439.29	0	1,439.29	25/07/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	943.28	0	943.28	22/08/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	22/08/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,439.28	0	1,439.28	22/08/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	912.66	0	912.66	26/09/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,029.96	0	1,029.96	26/09/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,392.86	0	1,392.86	26/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	09/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	540	0	540	19/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	571.5	0	571.5	19/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	19/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	19/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	690	0	690	19/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	735	0	735	19/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	930	0	930	19/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	945	0	945	19/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	525	0	525	25/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	795	0	795	25/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,455.00	0	1,455.00	25/07/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	525	0	525	02/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	525	0	525	02/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	930	0	930	02/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	15/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	525	0	525	17/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	525	0	525	17/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	615	0	615	17/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	675	0	675	17/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	945	0	945	17/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	945	0	945	17/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	945	0	945	17/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,200.00	0	1,200.00	17/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	945	0	945	31/08/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	06/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,260.00	0	1,260.00	06/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,083.00	0	1,083.00	11/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	645	0	645	12/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	945	0	945	26/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,035.00	0	1,035.00	26/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,173.70	0	1,173.70	26/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,380.00	0	1,380.00	26/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	510	0	510	27/09/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	945	0	945	27/09/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,896.22	0	4,896.22	03/07/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	678	0	678	18/07/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	678	0	678	06/08/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	688	0	688	04/07/2018
Dermot Casey	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	15/08/2018
Derwen College	Residential Schools	TU-ISP Provision	10,137.10	0	10,137.10	09/08/2018
Derwen College	Residential Schools	TU-ISP Provision	-10,137.10	0	-10,137.10	14/08/2018
Derwen College	Residential Schools	TU-ISP Provision	10,137.10	0	10,137.10	14/08/2018
Derwen College	Residential Schools	TU-ISP Provision	9,398.95	0	9,398.95	21/09/2018
Derwen College	Residential Schools	TU-ISP Provision	-9,398.95	0	-9,398.95	27/09/2018
Derwen College	Residential Schools	TU-ISP Provision	9,398.95	0	9,398.95	27/09/2018
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	26/07/2018
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	28/08/2018
DG Servicing	Landlord Repairs Exit Costs	Better Care Fund- DFG	2,663.70	0	2,663.70	18/07/2018
Dickon Edwards	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	04/07/2018
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	29	0	29	19/07/2018
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	450	90	540	19/07/2018
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	41.3	0	41.3	19/07/2018
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	1,050.00	210	1,260.00	19/07/2018

Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	650	130	780	11/09/2018
DJM Music	Other Professional Fees	Music Teaching	866.32	173.26	1,039.58	19/09/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	25/07/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/07/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.72	0	3,985.72	22/08/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	22/08/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,857.14	0	3,857.14	26/09/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	26/09/2018
Dolphin Mobility	Building Maintenance Exit Costs	Better Care Fund- DFG	6,410.00	0	6,410.00	11/07/2018
Doral Consulting Ltd	Consultants Fees	Waste Collector	9,450.00	1,890.00	11,340.00	09/07/2018
Doral Consulting Ltd	Consultants Fees	Waste Collector	8,100.00	1,620.00	9,720.00	30/07/2018
Doral Consulting Ltd	Consultants Fees	Waste Collector	7,425.00	1,485.00	8,910.00	21/08/2018
Dotted Eyes Ltd	Computer Software, Purchase and Maintenance	WEB Team	4,610.00	922	5,532.00	25/07/2018
Dotted Eyes Ltd	Computer Software, Purchase and Maintenance	WEB Team	2,725.00	545	3,270.00	28/08/2018
Douglas Allen	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	11/07/2018
Dowse & Co Solicitors	Solicitor Fees	Divisional Director Targeted Services	700	140	840	06/07/2018
Dr Adi Cooper Limited	Consultants Fees	Adult Strategic Management	600	0	600	19/07/2018
Dr Bradley Mann	Legal Fees/Advocacy	Divisional Director Targeted Services	1,537.60	307.52	1,845.12	26/09/2018
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	665.49	133.1	798.59	06/07/2018
Dr Celest van Rooyen	Consultants Fees	Divisional Director Targeted Services	568.85	113.77	682.62	13/09/2018
Dr Rachel Jones	Consultants Fees	Divisional Director Targeted Services	1,080.00	216	1,296.00	13/09/2018
Dr Rachel Jones	Consultants Fees	Divisional Director Targeted Services	1,620.00	324	1,944.00	27/09/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,769.91	2,557.98	15,327.89	04/07/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	70,502.03	14,100.41	84,602.44	04/07/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,078.75	2,615.75	15,694.50	11/07/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	71,095.45	14,219.09	85,314.54	11/07/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,752.02	2,350.40	14,102.42	18/07/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	72,079.80	14,415.96	86,495.76	19/07/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,808.40	2,361.68	14,170.08	25/07/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	71,354.12	14,270.82	85,624.94	25/07/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,376.30	2,475.26	14,851.56	01/08/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,373.38	13,874.68	83,248.06	01/08/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,087.78	2,417.56	14,505.34	09/08/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,822.09	13,964.42	83,786.51	09/08/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,565.65	2,313.13	13,878.78	15/08/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	70,413.12	14,082.62	84,495.74	15/08/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	453.95	90.79	544.74	22/08/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	3,521.58	704.32	4,225.90	22/08/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	17,138.41	3,427.68	20,566.09	22/08/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,316.97	263.39	1,580.36	30/08/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	10,568.78	2,113.76	12,682.54	30/08/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	9,311.52	1,862.30	11,173.82	05/09/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	655.93	131.19	787.12	12/09/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	9,115.91	1,823.18	10,939.09	12/09/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	834.3	166.86	1,001.16	19/09/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	9,324.00	1,864.80	11,188.80	19/09/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	7,843.03	1,568.61	9,411.64	26/09/2018
Drystone Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	10/07/2018
Drystone Chambers	Legal Fees/Advocacy	Slough	650	130	780	20/08/2018
DSI Billing Services Ltd	Building Maintenance Exit Costs	Tenant Services	1,151.00	230.2	1,381.20	15/08/2018
Dun & Bradstreet Ltd	Grants and Subscriptions	Procurement	836	167.2	1,003.20	08/08/2018
Duncan Lewis Solicitors	Consultants Fees	Divisional Director Targeted Services	500	100	600	06/08/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,656.00	331.2	1,987.20	25/07/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	518	103.6	621.6	15/08/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	700	140	840	24/08/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	3,999.25	799.85	4,799.10	24/08/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	255	0	255	30/08/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	812	162.4	974.4	30/08/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	2,161.42	432.28	2,593.70	18/09/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,479.00	295.8	1,774.80	26/09/2018
DWF LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	122,242.56	0	122,242.56	18/07/2018
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,328.10	0	4,328.10	13/09/2018
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	28,361.80	0	28,361.80	13/07/2018
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	34,620.85	0	34,620.85	13/07/2018
Ebsford Environmental	Consultants Fees	Flood Defence	1,235.29	247.06	1,482.35	13/08/2018
Ebsford Environmental	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	575	115	690	09/08/2018
Edgware Ex-Servicemen's Club Ltd	Meeting/conference room hire	Literary Elections	1,500.00	300	1,800.00	29/08/2018
Eds Party Pieces	Other Professional Fees	Library Projects	743.3	0	743.3	18/07/2018
Edward Lloyd-Jones	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	13/09/2018
Effectable Construction Sv S Ltd	Landford Repairs Exit Costs	Aids and Adaptations	6,395.00	1,279.00	7,674.00	04/07/2018
Effectable Construction Sv S Ltd	Landford Repairs Exit Costs	Better Care Fund- DFG	6,270.00	0	6,270.00	04/07/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	-9,914.15	-1,982.83	-11,896.98	18/09/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	9,914.15	1,982.83	11,896.98	18/09/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	5,089.40	1,017.88	6,107.28	15/08/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	7,634.10	1,526.82	9,160.92	15/08/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	9,914.15	1,982.83	11,896.98	24/08/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,718.26	0	8,718.26	10/08/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	9,135.00	0	9,135.00	10/08/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	9,409.08	0	9,409.08	10/08/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	12,297.14	0	12,297.14	10/08/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	520	0	520	13/08/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,545.00	0	8,545.00	13/08/2018
Eilidh Gardner	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	23/07/2018
Eleanor Fawcett	Consultants Fees	Development Control	1,000.00	0	1,000.00	22/08/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	11/07/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/07/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	13/08/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	491.67	98.33	590	22/08/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	03/09/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	1,183.00	236.6	1,419.60	13/09/2018
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	912.12	182.42	1,094.54	28/08/2018
Elizabeth Jarman Training Ltd	Staff training (General)	Early Years Service	750	150	900	01/08/2018
Elizabeth Jarman Training Ltd	Materials/Consumables/Disposables	Early Years Service	725	0	725	15/08/2018
Elizabeth Reddy Williams	Other Professional Fees	DSG Prov For Therapy Serv	600	0	600	09/07/2018
Elizabeth Reddy Williams	Other Professional Fees	DSG Prov For Therapy Serv	781.25	0	781.25	08/08/2018
Elpha LeCointe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	16/08/2018
EMAP Publishing Ltd	Grants and Subscriptions	Contributions and Subscriptions	1,995.00	0	1,995.00	22/08/2018
Emerson Willis Ltd	Building Maintenance Exit Costs	Newton Farm Roof	521	104.2	625.2	21/09/2018
Emily James	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	02/08/2018
Emily Laird	Social Care Personal Budgets	Personalisation	777.43	0	777.43	17/07/2018
Emily Laird	Adults & Social - Net P.B.'s	Personalisation	-105.58	0	-105.58	17/07/2018
Emily Laird	Adults & Social - Net P.B.'s	Personalisation	-102.17	0	-102.17	17/08/2018
Emily Laird	Social Care Personal Budgets	Personalisation	752.36	0	752.36	17/08/2018
Emily Laird	Social Care Personal Budgets	Personalisation	777.44	0	777.44	18/09/2018
Emily Laird	Adults & Social - Net P.B.'s	Personalisation	-105.58	0	-105.58	18/09/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	925	185	1,110.00	18/07/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	24/07/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	30/07/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	13/08/2018
EMW LLP	Solicitor Fees	Bucks County Council Legal Services	2,044.50	408.9	2,453.40	11/07/2018
EMW LLP	Solicitor Fees	Bucks County Council Legal Services	4,754.00	950.8	5,704.80	11/07/2018
EMW LLP	Solicitor Fees	Bucks County Council Legal Services	4,754.00	952.9	5,717.40	11/07/2018
EMW LLP	Solicitor Fees	Bucks County Council Legal Services	6,752.00	1,350.40	8,102.40	18/07/2018
EMW LLP	Solicitor Fees	Bucks County Council Legal Services	2,046.00	409.2	2,455.20	12/09/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,740.21	0	1,740.21	25/07/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,439.44	0	1,439.44	22/08/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,740.21	0	1,740.21	22/08/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,042.16	0	2,042.16	22/08/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,079.00	0	2,079.00	22/08/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,260.42	0	3,260.42	22/08/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,437.96	0	4,437.96	22/08/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,913.94	0	4,913.94	22/08/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	5,828.99	0	5,828.99	22/08/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	6,963.56	0	6,963.56	22/08/2018

Endurance Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	1,141.62	0	1,141.62	12/09/2018
Endurance Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-204.28	0	-204.28	12/09/2018
Endurance Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	4,235.00	0	4,235.00	12/09/2018
Endurance Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	1,377.64	0	1,377.64	26/09/2018
Endurance Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	1,684.07	0	1,684.07	26/09/2018
Endurance Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	3,535.61	0	3,535.61	26/09/2018
Endurance Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	6,169.84	0	6,169.84	26/09/2018
Endurance Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	7,066.51	0	7,066.51	26/09/2018
Endurance Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-111.43	0	-111.43	26/09/2018
Endurance Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	8,778.00	0	8,778.00	26/09/2018
Endurance Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	9,681.04	0	9,681.04	26/09/2018
ENER-G COMBINED POWER LIMITED	Recoverable Legal Fees	Facilities Management	514.86	0	514.86	08/08/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	-141,689.16	-28,337.83	-170,026.99	16/07/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	81,116.22	16,223.24	97,339.46	16/07/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	141,689.16	28,337.83	170,026.99	16/07/2018
ENGIE Services Limited	Building Cleaning	TFM	-59,863.03	-11,972.61	-71,835.64	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	2,500.00	500	3,000.00	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	2,500.00	500	3,000.00	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	2,500.00	500	3,000.00	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	2,500.00	500	3,000.00	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	23,521.75	4,704.35	28,226.10	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	29,845.17	5,969.03	35,814.20	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	43,462.20	8,692.44	52,154.64	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	45,265.15	9,053.23	54,318.38	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	39,109.14	7,821.83	46,930.97	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	68,776.41	13,755.28	82,531.69	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	24,044.50	4,808.90	28,853.40	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	96,932.07	19,386.41	116,318.48	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	41,644.32	8,328.86	49,973.18	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	81,378.48	16,275.70	97,654.18	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	64,996.75	12,999.35	77,996.10	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	128,500.54	25,700.11	154,200.65	10/07/2018
ENGIE Services Limited	Building Cleaning	TFM	13,694.69	2,738.94	16,433.63	16/07/2018
ENGIE Services Limited	Building Cleaning	TFM	54,562.17	10,912.43	65,474.60	16/07/2018
ENGIE Services Limited	Building Cleaning	TFM	58,380.24	11,676.05	70,056.29	16/07/2018
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	761.68	0	761.68	23/07/2018
Environment Agency	Grants and Subscriptions	C.A.Site	1,109.00	0	1,109.00	30/08/2018
ENVIRONMENT AGENCY	Levies (included in service lines)	Drainage Maintenance	47,925.50	0	47,925.50	27/09/2018
Equality Works Ltd	Staff training (General)	Learning and Development	1,500.00	300	1,800.00	20/08/2018
Equality Works Ltd	Staff training (General)	Learning and Development	1,500.00	300	1,800.00	21/08/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,780.00	0	3,780.00	06/07/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,790.08	0	3,790.08	06/07/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,991.68	0	3,991.68	06/07/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,434.76	0	3,434.76	24/07/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,617.46	0	3,617.46	24/07/2018
Ethelbert Specialist Homes	Equipment Lease, Purchase, Maintenance and Repair	CLA Pupil Premium Grant	500	0	500	27/07/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,671.74	0	3,671.74	07/08/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	07/08/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,906.00	0	3,906.00	07/08/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,671.64	0	3,671.64	06/09/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	06/09/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,906.00	0	3,906.00	06/09/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Parking Management Schemes	983.04	196.61	1,179.65	21/09/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Parking Management Schemes	1,955.63	391.13	2,346.76	28/09/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Parking Management Schemes	8,592.98	1,718.60	10,311.58	28/09/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	20mph zones	1,502.36	300.47	1,802.83	03/07/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	2,248.24	449.65	2,697.89	03/07/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Bus Priority Schemes	7,516.82	1,503.36	9,020.18	22/08/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Harrow - Taxis in bus lanes	500	100	600	13/08/2018
Eversheds LLP	Consultants Fees	BTP Client Team	1,480.00	296	1,776.00	18/07/2018
Eversheds LLP	Consultants Fees	BTP Client Team	4,722.50	944.5	5,667.00	26/09/2018
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	4,032.50	806.5	4,839.00	04/07/2018
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	703	140.6	843.6	26/09/2018
Exclusive Secure Care Services	Social Services Clients - Other Payments	CIN Team 3	1,497.00	0	1,497.00	02/08/2018
Exclusive Secure Care Services	Social Services Clients - Other Payments	Children Looked After Team 1	754.4	0	754.4	15/08/2018
Exclusive Secure Care Services	Social Services Clients - Other Payments	Children Looked After Team 1	945.8	0	945.8	12/09/2018
Exclusive Secure Care Services	Social Services Clients - Other Payments	Children Looked After Team 1	3,842.00	0	3,842.00	23/07/2018
Exclusive Secure Care Services	Social Services Clients - Other Payments	Children Looked After Team 1	923.8	0	923.8	26/09/2018
Exscitac Ltd	Residential Schools	CLA Pupil Premium Grant	3,780.00	756	4,536.00	23/07/2018
Extreme Environmental Services Ltd	Materials/Consumables/Disposables	Personalisation	420	84	504	06/07/2018
Extreme Environmental Services Ltd	Refuse Collection	Personalisation 2 Care Management	595	119	714	25/07/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,603.00	0	6,603.00	12/07/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,490.00	0	7,490.00	12/07/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,537.00	0	6,537.00	16/07/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	5,571.00	0	5,571.00	07/08/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	525	0	525	13/08/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	5,993.00	0	5,993.00	20/08/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,665.00	0	7,665.00	20/08/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	5,150.00	0	5,150.00	31/08/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	22,534.00	4,506.80	27,040.80	07/09/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,980.00	0	6,980.00	19/09/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,465.00	0	6,465.00	25/09/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	5,792.00	1,158.40	6,950.40	17/07/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	6,900.00	1,380.00	8,280.00	13/09/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Care	-1,096.76	0	-1,096.76	23/07/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Care	2,472.51	0	2,472.51	23/07/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Care	2,554.93	0	2,554.93	21/08/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Care	-1,009.22	0	-1,009.22	21/08/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Care	-1,099.57	0	-1,099.57	05/09/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Care	2,554.94	0	2,554.94	05/09/2018
Fairmont Residential Ltd	Residential Placements	Long Term Care	1,023.00	0	1,023.00	25/07/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	9,990.86	0	9,990.86	25/07/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	9,990.86	0	9,990.86	22/08/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	9,668.57	0	9,668.57	26/09/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs	Gayton Road	367,037.00	0	367,037.00	19/07/2018
Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs	Gayton Road	130,010.00	0	130,010.00	22/08/2018
Faithful & Gould	Consultants Fees	Regeneration Capital - Project Management	15,000.00	3,000.00	18,000.00	22/08/2018
Faithful & Gould	Consultants Fees	Vaughan Road	9,000.00	1,800.00	10,800.00	25/09/2018
Faithful & Gould	Consultants Fees	Byron Quarter	1,900.00	380	2,280.00	19/07/2018
Faithful & Gould	Consultants Fees	Byron Quarter	1,600.00	320	1,920.00	25/09/2018
Faithful & Gould	Consultants Fees	Gayton Road	10,832.00	2,166.40	12,998.40	23/07/2018
Faithful & Gould	Consultants Fees	Gayton Road	4,016.00	803.2	4,819.20	22/08/2018
Faithful & Gould	Consultants Fees	New Civic	23,000.00	4,600.00	27,600.00	16/07/2018
Faithful & Gould	Consultants Fees	New Civic	12,750.00	2,550.00	15,300.00	26/09/2018
Faithful & Gould	Consultants Fees	Depot Development	16,683.85	3,336.77	20,020.62	20/08/2018
Faithful & Gould	Consultants Fees	Depot Development	18,566.20	3,713.24	22,279.44	20/08/2018
Faithful & Gould	Consultants Fees	Depot Development	11,230.35	2,246.07	13,476.42	10/09/2018
Faithful & Gould	Consultants Fees	Council Regeneration Programme	2,700.00	540	3,240.00	22/08/2018
Faithful & Gould	Consultants Fees	Council Regeneration Programme	-32,786.66	-6,557.33	-39,343.99	23/07/2018
Faithful & Gould	Consultants Fees	Council Regeneration Programme	32,786.66	6,557.33	39,343.99	23/07/2018
Faithful & Gould	Consultants Fees	Council Regeneration Programme	32,766.66	6,553.33	39,319.99	24/07/2018
Faithful & Gould	Consultants Fees	Council Regeneration Programme	3,500.00	700	4,200.00	24/09/2018
Faithful & Gould	Consultants Fees	Council Regeneration Programme	31,800.00	6,360.00	38,160.00	24/09/2018
Families North West London Magazine	Advertising	Early Years Service	576	115.2	691.2	04/07/2018
Families North West London Magazine	Advertising	Early Years Service	576	115.2	691.2	01/08/2018
Families North West London Magazine	Advertising	Early Years Service	576	115.2	691.2	05/09/2018
Family Action	Residential Schools	Sen Assessment	12,440.06	0	12,440.06	27/09/2018
Family Investment Three Ltd	Residential Placements	Long Term Care	1,234.29	0	1,234.29	10/07/2018
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	25/07/2018
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,336.93	0	3,336.93	25/07/2018
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	22/08/2018

Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,336.92	0	3,336.92	22/08/2018
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.13	0	-399.13	26/09/2018
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,229.29	0	3,229.29	26/09/2018
Family Network Incorporated Ltd	Accommodation	Family Group Conference	686.61	0	686.61	20/07/2018
Family Network Incorporated Ltd	Social Services Clients - Other Payments	CIN Team 3	874.83	0	874.83	07/09/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85	26/07/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-961.31	0	-961.31	26/07/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65	26/07/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-679.25	0	-679.25	26/07/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87	26/07/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	26/07/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,768.74	0	2,768.74	26/07/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,122.70	0	2,122.70	26/07/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	36.67	0	36.67	26/07/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-4,628.57	0	-4,628.57	22/08/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85	22/08/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65	22/08/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-961.31	0	-961.31	22/08/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-679.26	0	-679.26	22/08/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	22/08/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,768.74	0	2,768.74	22/08/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	36.66	0	36.66	22/08/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,122.70	0	2,122.70	22/08/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	9,556.63	0	9,556.63	22/08/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-2,571.43	0	-2,571.43	22/08/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Care	16,371.43	0	16,371.43	22/08/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,021.30	0	-1,021.30	26/09/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,344.50	0	2,344.50	26/09/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-657.34	0	-657.34	26/09/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/09/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,679.43	0	2,679.43	26/09/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,054.23	0	2,054.23	26/09/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	35.49	0	35.49	26/09/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,054.23	0	2,054.23	25/07/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-441.76	0	-441.76	25/07/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-556.1	0	-556.1	25/07/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65	25/07/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	268.9	0	268.9	22/08/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-2,881.54	0	-2,881.54	22/08/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	557.01	0	557.01	22/08/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-556.09	0	-556.09	22/08/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65	22/08/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,344.50	0	2,344.50	26/09/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-538.16	0	-538.16	26/09/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,283.04	0	-1,283.04	26/09/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	5,001.60	0	5,001.60	26/09/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-2,883.99	0	-2,883.99	26/09/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Care	12,057.43	0	12,057.43	26/09/2018
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	06/07/2018
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	4,350.00	870	5,220.00	06/07/2018
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	7,350.00	1,470.00	8,820.00	19/07/2018
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	1,725.00	345	2,070.00	14/08/2018
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	10/09/2018
FDARUGAR	Compensation made to members of the public	Affordable Housing Programme	2,500.00	0	2,500.00	31/08/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	530.29	0	530.29	05/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	723.8	0	723.8	05/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.72	0	856.72	05/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.72	0	856.72	05/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	05/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	05/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	05/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,058.60	0	2,058.60	05/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,104.28	0	2,104.28	05/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	715.72	0	715.72	20/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	820.26	0	820.26	20/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	820.26	0	820.26	20/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	850.21	0	850.21	20/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	20/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,012.80	0	2,012.80	20/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,234.57	0	2,234.57	20/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	571.05	0	571.05	23/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	23/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,058.60	0	2,058.60	23/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,104.28	0	2,104.28	23/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,104.28	0	2,104.28	23/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,104.28	0	2,104.28	23/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,104.28	0	2,104.28	23/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	30/07/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	535.8	0	535.8	31/08/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	535.8	0	535.8	31/08/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	561.76	0	561.76	31/08/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	748.92	0	748.92	31/08/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	518.32	0	518.32	04/09/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	518.32	0	518.32	04/09/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	518.32	0	518.32	04/09/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	723.8	0	723.8	04/09/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	723.8	0	723.8	04/09/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.72	0	856.72	04/09/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	518.32	0	518.32	12/09/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	518.32	0	518.32	12/09/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	518.32	0	518.32	12/09/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	12/09/2018
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,113.82	0	3,113.82	25/07/2018
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,113.82	0	3,113.82	22/08/2018
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,013.37	0	3,013.37	26/09/2018
Fenley Road Safety Limited	Private Contractors, Third Party Payments	Trinity Square	1,076.45	215.29	1,291.74	22/08/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,790.00	0	6,790.00	11/07/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,875.00	0	7,875.00	23/07/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,470.00	0	6,470.00	31/07/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	8,029.00	0	8,029.00	05/09/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,150.00	0	6,150.00	10/09/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,050.00	0	7,050.00	26/09/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids and Adaptations	6,390.00	1,278.00	7,668.00	11/07/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids and Adaptations	4,580.00	916	5,496.00	16/08/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	05/07/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	06/07/2018
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	850	170	1,020.00	11/07/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Homes Legal Services	1,440.00	288	1,728.00	30/07/2018
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	01/08/2018
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,320.00	264	1,584.00	01/08/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	14/08/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	20/08/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	22/08/2018
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	540	108	648	10/09/2018
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	880	176	1,056.00	10/09/2018
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	-1,500.00	-300	-1,800.00	19/09/2018
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	19/09/2018
Field Court Chambers	Legal Fees/Advocacy	Liquor Licensing	750	150	900	05/09/2018
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	3,902.50	780.5	4,683.00	17/08/2018
Filby Hall Children's Home	Residential Placements	Childrens Placements	3,200.00	0	3,200.00	06/07/2018
Financial Data Management Limited	Printing (external)	Borough Elections	13,562.14	2,712.43	16,274.57	09/07/2018

Friends of Canons Park	Miscellaneous Supplies & Services Cost	Community Projects	864	0	864	29/08/2018
FSW IT Solutions Ltd	Private Contractors for Back Office Services	Flood Defence	950	190	1,140.00	24/07/2018
Future of London	Recoverable Legal Fees	Council Regeneration Programme	1,200.00	240	1,440.00	14/09/2018
Future of London	Recoverable Legal Fees	Council Regeneration Programme	3,750.00	0	3,750.00	14/09/2018
Future Support I	Miscellaneous Supplies & Services Cost	Childrens Placements	805.48	0	805.48	06/07/2018
Future Support I	Miscellaneous Supplies & Services Cost	Childrens Placements	681.9	0	681.9	07/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Newton Farm Roof	22,961.00	4,592.20	27,553.20	28/09/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,256.20	251.24	1,507.44	23/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	442.1	88.42	530.52	05/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	992.55	198.51	1,191.06	05/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	18/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	18/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	20/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	20/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	20/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	20/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	20/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	20/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	20/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	560	112	672	31/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	700	140	840	31/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	867.5	173.5	1,041.00	31/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	910	182	1,092.00	31/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	981.25	196.25	1,177.50	31/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,120.00	224	1,344.00	31/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,680.00	336	2,016.00	31/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	2,240.00	448	2,688.00	31/07/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	528	105.6	633.6	10/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	528	105.6	633.6	10/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	528	105.6	633.6	10/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	576	115.2	691.2	10/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	613	122.6	735.6	10/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	852	170.4	1,022.40	10/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	440	88	528	23/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,600.00	320	1,920.00	23/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	3,105.00	621	3,726.00	23/08/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	18/09/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	684	136.8	820.8	18/09/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,728.00	345.6	2,073.60	18/09/2018
G & M Builders	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,980.00	996	5,976.00	18/07/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	680	136	816	25/07/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	920	184	1,104.00	11/09/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	16/07/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	18/07/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	490	98	588	23/07/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	830	166	996	23/07/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	720	144	864	25/07/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	580	116	696	09/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	860	172	1,032.00	09/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	09/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	09/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	09/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	580	116	696	15/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	460	92	552	22/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	650	130	780	22/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	22/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	22/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	24/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	520	104	624	30/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	540	108	648	30/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	990	198	1,188.00	30/08/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	500	100	600	10/09/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	960	192	1,152.00	11/09/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	640	128	768	12/09/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	680	136	816	12/09/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	17/09/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	26/09/2018
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,980.00	396	2,376.00	18/07/2018
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,890.00	378	2,268.00	20/08/2018
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,890.00	378	2,268.00	20/08/2018
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,800.00	360	2,160.00	06/09/2018
GamCare	Staff training (General)	Liquor Licensing	1,250.00	0	1,250.00	18/07/2018
Garden Court Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	11/07/2018
Garden Court Barristers	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	13/09/2018
Gas Contract Services	Private Contractors, Third Party Payments	Consultancy Planning	1,460.00	292	1,752.00	10/09/2018
Gayton Hotel	Accommodation	Asylum Client Expenditure	27,120.00	5,424.00	32,544.00	06/07/2018
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	02/08/2018
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	03/09/2018
Gazprom Energy	Gas	Gayton Branch Library	-658.96	-131.79	-790.75	11/07/2018
Gazprom Energy	Gas	Kenton Branch Library	536.29	107.26	643.55	11/07/2018
Gazprom Energy	Gas	Pinner Branch Library	556.43	111.29	667.72	11/07/2018
Gazprom Energy	Gas	Roxeth Branch Library	599.06	119.81	718.87	11/07/2018
Gazprom Energy	Gas	Gayton Branch Library	764.74	152.95	917.69	11/07/2018
Gazprom Energy	Gas	Stanmore Branch Library	1,885.34	377.07	2,262.41	11/07/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	646.1	129.22	775.32	02/07/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	461.5	92.3	553.8	09/07/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	601.25	120.25	721.5	09/07/2018
Gem Appointments	Agency Staff	Civic Centre Rest	519.75	103.95	623.7	11/07/2018
Gem Appointments	Agency Staff	Civic Centre Rest	738.2	147.64	885.84	11/07/2018
Gem Appointments	Agency Staff	Cafe	426	85.2	511.2	16/07/2018
Gem Appointments	Agency Staff	Civic Centre Rest	461.5	92.3	553.8	16/07/2018
Gem Appointments	Agency Staff	Civic Centre Rest	573.5	114.7	688.2	16/07/2018
Gem Appointments	Agency Staff	Civic Centre Rest	468.6	93.72	562.32	23/07/2018
Gem Appointments	Agency Staff	Civic Centre Rest	503.75	100.75	604.5	23/07/2018
Gem Appointments	Agency Staff	Cafe	426	85.2	511.2	30/07/2018
Gem Appointments	Agency Staff	Civic Centre Rest	532.5	106.5	639	30/07/2018
Gem Appointments	Agency Staff	Civic Centre Rest	581.25	116.25	697.5	30/07/2018
Gem Appointments	Agency Staff	Adults Catering	426	85.2	511.2	06/08/2018
Gem Appointments	Agency Staff	Civic Centre Rest	527	105.4	632.4	06/08/2018
Gem Appointments	Agency Staff	Civic Centre Rest	560.9	112.18	673.08	06/08/2018
Gem Appointments	Agency Staff	Civic Centre Rest	461.5	92.3	553.8	13/08/2018
Gem Appointments	Agency Staff	Civic Centre Rest	503.75	100.75	604.5	13/08/2018
Gem Appointments	Agency Staff	Civic Centre Rest	575.1	115.02	690.12	13/08/2018
Gem Appointments	Agency Staff	Depot Canteen	433.1	86.62	519.72	20/08/2018
Gem Appointments	Agency Staff	Civic Centre Rest	503.75	100.75	604.5	20/08/2018
Gem Appointments	Agency Staff	Civic Centre Rest	546.7	109.34	656.04	20/08/2018
Gem Appointments	Agency Staff	Cafe	489.9	97.98	587.88	03/09/2018
Gem Appointments	Agency Staff	Civic Centre Rest	532.5	106.5	639	03/09/2018
Gem Appointments	Agency Staff	Civic Centre Rest	542.5	108.5	651	03/09/2018
Gem Appointments	Agency Staff	Depot Canteen	426	85.2	511.2	10/09/2018
Gem Appointments	Agency Staff	Cafe	482.8	96.56	579.36	10/09/2018
Gem Appointments	Agency Staff	Civic Centre Rest	532.5	106.5	639	10/09/2018
Gem Appointments	Agency Staff	Civic Centre Rest	542.5	108.5	651	10/09/2018
Gem Appointments	Agency Staff	Civic Centre Rest	532.5	106.5	639	17/09/2018
Gem Appointments	Agency Staff	Civic Centre Rest	542.5	108.5	651	17/09/2018
Gem Appointments	Agency Staff	Civic Centre Rest	532.5	106.5	639	20/09/2018
Gem Appointments	Agency Staff	Civic Centre Rest	434	86.8	520.8	25/09/2018
Gem Appointments	Agency Staff	Civic Centre Rest	532.5	106.5	639	25/09/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	663.6	132.72	796.32	25/07/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Civic Centre Rest	680	136	816	13/08/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	695.2	139.04	834.24	22/08/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	650.27	0	650.27	02/07/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	593.75	0	593.75	16/07/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	624.63	0	624.63	16/07/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	648.6	0	648.6	16/07/2018

Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	847.41	0	847.41	16/07/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	857.52	0	857.52	16/07/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	921.2	0	921.2	16/07/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	651.31	0	651.31	31/07/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	545.25	0	545.25	14/08/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	593.19	0	593.19	14/08/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	636.33	0	636.33	14/08/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	836.55	0	836.55	14/08/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	844.87	0	844.87	14/08/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	614.48	0	614.48	27/09/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	665.8	0	665.8	27/09/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	780.15	0	780.15	27/09/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	781.42	0	781.42	27/09/2018
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,121.20	0	12,121.20	13/09/2018
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,397.00	679.4	4,076.40	06/09/2018
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	3,407.00	0	3,407.00	04/07/2018
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	3,512.00	0	3,512.00	07/08/2018
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	3,928.00	0	3,928.00	11/09/2018
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	1,823.00	364.6	2,187.60	05/07/2018
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	6,025.00	1,205.00	7,230.00	25/07/2018
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	3,667.00	733.4	4,400.40	03/09/2018
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,169.00	1,033.80	6,202.80	10/09/2018
Ghyslide Manufacturing Ltd	Miscellaneous Supplies & Services Cost	Capitalisation responsive repairs	9,303.00	1,860.60	11,163.60	31/07/2018
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Housing Repairs	2,668.00	533.6	3,201.60	10/07/2018
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Housing Repairs	3,130.00	626	3,756.00	15/08/2018
Glascal Fawr (Campbill)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Glascal Fawr (Campbill)	Adults & Social - Client Charges	Long Term Team - LD	-387.5	0	-387.5	25/07/2018
Glascal Fawr (Campbill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	25/07/2018
Glascal Fawr (Campbill)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Glascal Fawr (Campbill)	Adults & Social - Client Charges	Long Term Team - LD	-387.5	0	-387.5	22/08/2018
Glascal Fawr (Campbill)	Residential Placements	Long Term Team - LD	3,530.98	0	3,530.98	22/08/2018
Glascal Fawr (Campbill)	Adults & Social - Client Charges	Long Term Team - LD	-366.25	0	-366.25	26/09/2018
Glascal Fawr (Campbill)	Residential Placements	Long Term Team - LD	3,417.09	0	3,417.09	26/09/2018
Glascal Fawr (Campbill)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Glendale Countryside Ltd	Tree Work	Arboriculture	2,758.00	551.6	3,309.60	20/07/2018
Glendale Countryside Ltd	Grounds Maintenance/Landscaping	Arboriculture	4,000.00	800	4,800.00	20/07/2018
Glendale Countryside Ltd	Tree Work	Arboriculture	9,350.00	1,870.00	11,220.00	06/08/2018
Glendale Countryside Ltd	Tree Work	Estates & Community Halls	485.3	97.06	582.36	28/08/2018
Glendale Countryside Ltd	Tree Work	Glebe Primary	746.87	149.37	896.24	20/07/2018
Global Link Support	Semi Independent	Leaving Care Placements	900	0	900	06/09/2018
Global Link Support	Semi Independent	Leaving Care Placements	930	0	930	06/09/2018
Global Link Support	Semi Independent	Leaving Care Placements	930	0	930	06/09/2018
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	26/07/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-796.92	0	-796.92	26/07/2018
Gold Care Limited	Residential Placements	Long Term Care	1,771.43	0	1,771.43	26/07/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,313.29	0	-1,313.29	26/07/2018
Gold Care Limited	Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/07/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-796.93	0	-796.93	22/08/2018
Gold Care Limited	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Gold Care Limited	Residential Placements	Long Term Care	1,771.42	0	1,771.42	22/08/2018
Gold Care Limited	Residential Placements	Long Term Care	3,321.42	0	3,321.42	22/08/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,313.29	0	-1,313.29	22/08/2018
Gold Care Limited	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-771.21	0	-771.21	26/09/2018
Gold Care Limited	Residential Placements	Long Term Care	1,714.29	0	1,714.29	26/09/2018
Gold Care Limited	Residential Placements	Long Term Care	3,214.29	0	3,214.29	26/09/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,361.93	0	-1,361.93	26/09/2018
Gold Care Limited	Respite Costs	Long Term Care	1,697.15	0	1,697.15	25/07/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-434.03	0	-434.03	25/07/2018
Gordon Menzies	Legal Fees/Advocacy	Environmental Health - Commercial	60,600.00	12,120.00	72,720.00	25/07/2018
Gort Scott Ltd	Consultants Fees	New Civic	19,050.00	3,810.00	22,860.00	13/07/2018
Gort Scott Ltd	Consultants Fees	New Civic	85,430.00	17,086.00	102,516.00	13/07/2018
Gotelee Solicitors	Solicitor Fees	Divisional Director Targeted Services	170	0	170	02/08/2018
Gotelee Solicitors	Solicitor Fees	Divisional Director Targeted Services	500	100	600	02/08/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	11/09/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	27/09/2018
Govtech Solutions	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	5,956.67	1,033.33	6,990.00	09/08/2018
Graffiti Group Ltd	Printing (external)	Printing Services	1,796.50	359.3	2,155.80	25/07/2018
Grant Thomon UK LLP	Consultants Fees	Regeneration Capital - Project Managemen	7,134.00	1,426.80	8,560.80	17/07/2018
Greatbatch Ltd Letterbox Distributi	Postage	Flood Defence	1,040.00	208	1,248.00	20/08/2018
Greatbatch Ltd Letterbox Distributi	Postage	Flood Defence	790	158	948	11/07/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	453	90.6	543.6	13/07/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	1,312.50	262.5	1,575.00	13/07/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	1,033.98	206.8	1,240.78	16/07/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	1,654.90	330.98	1,985.88	16/07/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	505	101	606	30/07/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	583.45	116.69	700.14	15/08/2018
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	7,200.00	1,440.00	8,640.00	17/09/2018
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,567.10	0	29,567.10	02/07/2018
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,567.10	0	29,567.10	06/08/2018
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,567.10	0	29,567.10	11/09/2018
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	CS Licences	4,750.00	950	5,700.00	05/09/2018
Green Assessors Ltd	Heat Management	Facilities Management	4,810.00	962	5,772.00	18/09/2018
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	918.96	183.79	1,102.75	09/08/2018
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,200.00	240	1,440.00	09/08/2018
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,325.00	265	1,590.00	09/08/2018
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	-1,590.00	0	-1,590.00	21/09/2018
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,590.00	0	1,590.00	21/09/2018
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,325.00	265	1,590.00	24/09/2018
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	5,394.97	0	5,394.97	03/09/2018
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	8,080.80	0	8,080.80	13/09/2018
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,642.40	0	11,642.40	13/09/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,054.23	0	2,054.23	17/07/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,844.88	0	1,844.88	01/08/2018
GVA Grimley Ltd	Consultants Fees	Affordable Housing Programme	-750	-150	-900	17/07/2018
GVA Grimley Ltd	Consultants Fees	Affordable Housing Programme	750	150	900	17/07/2018
GVA Grimley Ltd	Consultants Fees	Affordable Housing Programme	750	150	900	26/07/2018
GVA Grimley Ltd	Rents		1,250.00	0	1,250.00	27/09/2018
GVA Grimley Ltd	Rents		12,610.93	0	12,610.93	27/09/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	2,614.25	0	2,614.25	04/07/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,980.00	0	7,980.00	06/08/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	1,260.00	252	1,512.00	22/08/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	2,000.00	0	2,000.00	05/09/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,816.80	0	6,816.80	14/09/2018
H Carolan Construction	Landlord Repairs Exit Costs	Better Care Fund- DFG	25,000.00	5,000.00	30,000.00	18/09/2018
H.O.P.E (Harrow)	Building Maintenance Exit Costs	Aids and Adaptations	7,629.20	1,525.84	9,155.04	15/08/2018
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	5,392.00	0	5,392.00	06/08/2018
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	-5,392.00	0	-5,392.00	14/08/2018
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	5,392.00	0	5,392.00	14/08/2018
Hageston Opportunity Playgroup	Client Activities	Early Years SEN Provision	-5,128.20	0	-5,128.20	07/09/2018
Hageston Opportunity Playgroup	Client Activities	Early Years SEN Provision	4,958.80	0	4,958.80	07/09/2018
Hageston Opportunity Playgroup	Client Activities	Early Years SEN Provision	5,128.20	0	5,128.20	07/09/2018
Hageston Opportunity Playgroup	Client Activities	Early Years SEN Provision	5,128.20	0	5,128.20	11/09/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	26,869.37	0	26,869.37	05/07/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	09/07/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	07/08/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	31,259.64	0	31,259.64	09/08/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	27,218.42	0	27,218.42	07/09/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	10/09/2018
Hall Fuels	Fuel Costs	C.A.Site	1,117.41	55.87	1,173.28	18/07/2018
Hall Fuels	Fuel Costs	C.A.Site	1,448.25	289.65	1,737.90	18/07/2018
Hall Fuels	Fuel Costs	C.A.Site	1,465.50	293.1	1,758.60	20/08/2018
Hall Fuels	Fuel Costs	C.A.Site	1,480.75	296.15	1,776.90	20/08/2018
Hall Fuels	Fuel Costs	C.A.Site	1,411.68	282.34	1,694.02	30/08/2018

HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	508.01	101.6	609.61	02/07/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	874	174.8	1,048.80	02/07/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	430.62	86.12	516.74	15/08/2018
HAMILTON & POLLOCK (2012) LTD	Landlord Repairs Exit Costs	Sancroft Implementation	2,360.00	472	2,832.00	03/09/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	615.25	123.05	738.3	13/09/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	1,225.00	245	1,470.00	13/09/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Depot Canteen	725	145	870	26/09/2018
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	-1,562.50	-312.5	-1,875.00	19/09/2018
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	1,562.50	312.5	1,875.00	19/09/2018
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1,243.60	0	1,243.60	13/09/2018
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	13/09/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,070.70	0	7,070.70	13/09/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,080.80	0	8,080.80	13/09/2018
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	6,837.60	0	6,837.60	13/09/2018
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,171.60	0	12,171.60	13/09/2018
Hardwicke	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	31/08/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	13/09/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,040.40	0	4,040.40	13/09/2018
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	13/09/2018
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,090.90	0	9,090.90	13/09/2018
Harrow Association of Disabled	Day Care Payments	Personalisation	715.8	0	715.8	30/07/2018
Harrow Association of Disabled	Day Care Payments	Personalisation	605	0	605	07/08/2018
Harrow Association of Disabled	Day Care Payments	Personalisation	715	0	715	30/08/2018
Harrow Association of Disabled Peop	Signers/Interpreters Fees	Procurement	1,129.80	225.96	1,355.76	05/09/2018
Harrow Association of Disabled Peop	Travel Expenses (Staff)	Interpretation & Translation Service	-1,129.80	-225.96	-1,355.76	19/09/2018
Harrow Association of Disabled Peop	Travel Expenses (Staff)	Interpretation & Translation Service	1,129.80	225.96	1,355.76	19/09/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	2,170.00	0	2,170.00	12/07/2018
Harrow Association of Disabled Peop	Miscellaneous Supplies & Services Cost	Personalisation	8,567.50	0	8,567.50	05/09/2018
Harrow Association of Disabled Peop	Miscellaneous Supplies & Services Cost	Personalisation	977.5	0	977.5	06/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	687.5	0	687.5	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	665.31	0	665.31	17/08/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	687.49	0	687.49	18/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,536.60	0	1,536.60	17/08/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	18/09/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-514.42	-102.88	-617.3	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.53	0	660.53	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	639.21	0	639.21	17/08/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-514.42	0	-514.42	18/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0	660.52	18/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.01	0	683.01	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	660.99	0	660.99	17/08/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.02	0	683.02	18/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	4,778.70	0	4,778.70	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	4,624.54	0	4,624.54	17/08/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	4,778.69	0	4,778.69	18/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,526.80	0	1,526.80	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,477.54	0	1,477.54	17/08/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,526.79	0	1,526.79	18/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,167.91	0	2,167.91	17/07/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-132.24	0	-132.24	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,097.99	0	2,097.99	17/08/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-127.97	0	-127.97	17/08/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,167.92	0	2,167.92	18/09/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-132.24	0	-132.24	18/09/2018
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.34	0	555.34	19/07/2018
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	537.43	0	537.43	17/08/2018
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.34	0	555.34	18/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,537.30	0	2,537.30	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,455.46	0	2,455.46	17/08/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	3,626.57	0	3,626.57	10/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	3,661.54	0	3,661.54	18/09/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-289.42	0	-289.42	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,437.95	0	1,437.95	17/07/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-151.8	0	-151.8	17/08/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	756.81	0	756.81	17/08/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-156.86	0	-156.86	18/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	782.04	0	782.04	18/09/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-150.12	0	-150.12	17/07/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,504.69	0	1,504.69	17/07/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-145.29	0	-145.29	17/08/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,456.16	0	1,456.16	17/08/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-150.13	0	-150.13	18/09/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,504.70	0	1,504.70	18/09/2018
HARROW BAPTIST CHURCH	Other Professional Fees	Community Learning Trust	650	0	650	11/07/2018
HARROW CAB	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,819.68	0	1,819.68	14/08/2018
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	31,195.50	0	31,195.50	26/09/2018
Harrow Churches Housing Association	Miscellaneous Supplies & Services Cost	Personalisation	500	0	500	06/09/2018
Harrow Churches Housing Association	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	31,000.00	0	31,000.00	26/09/2018
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Voluntary Org Grants	54,000.00	0	54,000.00	05/09/2018
Harrow College	Other Professional Fees	Community Learning Trust	19,522.00	0	19,522.00	30/08/2018
Harrow College	Residential Schools	TU - FE Colleges	332,360.42	0	332,360.42	25/07/2018
Harrow Community Action	Grants and Subscriptions	Voluntary Org Grants	23,611.00	0	23,611.00	24/09/2018
Harrow Community Action	Consultants Fees	Voluntary Org Grants	30,000.00	0	30,000.00	26/09/2018
Harrow Community Action	Counselling, Therapy	Contracts & Voluntary Sector	62,400.00	0	62,400.00	11/09/2018
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	435.6	87.12	522.72	30/07/2018
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	653.4	130.68	784.08	30/07/2018
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	754.92	150.98	905.9	30/07/2018
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	1,270.50	254.1	1,524.60	30/07/2018
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	226,983.60	45,396.72	272,380.32	06/07/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,977.62	795.52	4,773.14	19/07/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	5,438.61	1,087.72	6,526.33	19/07/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	6,860.85	1,372.17	8,233.02	19/07/2018
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	226,054.88	45,210.98	271,265.86	03/08/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	4,641.03	928.21	5,569.24	21/08/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	6,161.17	1,232.23	7,393.40	21/08/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	7,349.28	1,469.86	8,819.14	21/08/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	14/15 Kenton Road	147.99	0	147.99	31/08/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	14/15 Kenton Road	370.79	74.16	444.95	31/08/2018
HARROW FEDERATION OF TENANTS & HARROW FOSTER CARER ASSOCIATION	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,000.00	0	2,000.00	14/08/2018
HARROW FOSTER CARER ASSOCIATION	Other Agencies/Local Authorities 3rd Party Payment	Fostering	900	0	900	07/08/2018
Harrow Health CIC	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1,000.00	0	1,000.00	07/08/2018
HARROW HERITAGE TRUST	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	28,525.00	0	28,525.00	02/07/2018
Harrow High School	Contingency	Dsg Isb Contingency	1,837.50	0	1,837.50	14/08/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	11,648.88	0	11,648.88	18/07/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
HARROW IN LEAF	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	500	0	500	08/08/2018
Harrow Leisure Centre	Meeting/conference room hire	Borough Elections	1,976.15	0	1,976.15	14/08/2018
Harrow Leisure Centre	Meeting/conference room hire	Borough Elections	-13,316.73	0	-13,316.73	27/09/2018
Harrow Leisure Centre	Meeting/conference room hire	Borough Elections	13,316.73	0	13,316.73	27/09/2018
Harrow Mencap	Day Care Payments	Personalisation	630.4	0	630.4	02/07/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,357.75	0	1,357.75	02/07/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,958.00	0	1,958.00	02/07/2018
Harrow Mencap	Day Care Payments	Personalisation	1,157.00	0	1,157.00	04/07/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,362.32	0	2,362.32	04/07/2018
Harrow Mencap	Day Care Payments	Personalisation	605	0	605	16/07/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	16/07/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	16/07/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	16/07/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	16/07/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	16/07/2018
Harrow Mencap	Day Care Payments	Personalisation	935	0	935	16/07/2018
Harrow Mencap	Day Care Payments	Personalisation	1,045.00	0	1,045.00	16/07/2018

Harrow Mencap	Day Care Payments	Personalisation	1,155.00	0	1,155.00	16/07/2018
Harrow Mencap	Day Care Payments	Personalisation	1,155.00	0	1,155.00	16/07/2018
Harrow Mencap	Day Care Payments	Personalisation	3,640.56	0	3,640.56	23/07/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	-3,101.54	0	-3,101.54	23/07/2018
Harrow Mencap	Day Care Payments	Personalisation	656	0	656	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	693.4	0	693.4	02/08/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	79.05	0	79.05	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,040.10	0	1,040.10	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	1,082.68	0	1,082.68	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,157.00	0	1,157.00	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,507.94	0	1,507.94	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,853.88	0	1,853.88	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,869.00	0	1,869.00	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	02/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,000.76	0	1,000.76	07/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,012.50	0	1,012.50	07/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,074.83	0	1,074.83	07/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,219.82	0	1,219.82	07/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,315.96	0	1,315.96	07/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,676.70	0	1,676.70	07/08/2018
Harrow Mencap	Day Care Payments	Personalisation	2,049.30	0	2,049.30	07/08/2018
Harrow Mencap	Day Care Payments	Personalisation	3,640.90	0	3,640.90	07/08/2018
Harrow Mencap	Day Care Payments	Personalisation	550	0	550	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	775.2	0	775.2	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	839.8	0	839.8	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	935	0	935	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	969	0	969	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,074.77	0	1,074.77	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,375.00	0	1,375.00	17/08/2018
Harrow Mencap	Day Care Payments	Personalisation	550	0	550	22/08/2018
Harrow Mencap	Travel Assistance (public)	Personalisation	355.2	0	355.2	22/08/2018
Harrow Mencap	Day Care Payments	Personalisation	357.6	0	357.6	22/08/2018
Harrow Mencap	Day Care Payments	Personalisation	406.14	0	406.14	22/08/2018
Harrow Mencap	Travel Assistance (public)	Personalisation	355.26	0	355.26	22/08/2018
Harrow Mencap	Day Care Payments	Personalisation	503.26	0	503.26	22/08/2018
Harrow Mencap	Travel Assistance (public)	Personalisation	339.14	0	339.14	22/08/2018
Harrow Mencap	Day Care Payments	Personalisation	467.16	0	467.16	22/08/2018
Harrow Mencap	Travel Assistance (public)	Personalisation	375.24	0	375.24	22/08/2018
Harrow Mencap	Travel Assistance (public)	Personalisation	335.44	0	335.44	22/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,059.16	0	1,059.16	22/08/2018
Harrow Mencap	Day Care Payments	Personalisation	3,605.72	0	3,605.72	22/08/2018
Harrow Mencap	Day Care Payments	Personalisation	3,870.48	0	3,870.48	22/08/2018
Harrow Mencap	Travel Assistance (public)	Personalisation	339.14	0	339.14	22/08/2018
Harrow Mencap	Day Care Payments	Personalisation	3,697.96	0	3,697.96	22/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	444.95	0	444.95	29/08/2018
Harrow Mencap	Travel Assistance (public)	Personalisation	79.1	0	79.1	29/08/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	693.4	0	693.4	29/08/2018
Harrow Mencap	Day Care Payments	Personalisation	1,246.00	0	1,246.00	29/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	29/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,958.00	0	1,958.00	29/08/2018
Harrow Mencap	Day Care Payments	Personalisation	2,162.86	0	2,162.86	29/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,398.78	0	3,398.78	29/08/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,398.78	0	3,398.78	29/08/2018
Harrow Mencap	Day Care Payments	Personalisation	501.24	0	501.24	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	509.12	0	509.12	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	512	0	512	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	512	0	512	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	513.84	0	513.84	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	513.84	0	513.84	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	515.25	0	515.25	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	517	0	517	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	531.45	0	531.45	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	534.7	0	534.7	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	536.3	0	536.3	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	567.1	0	567.1	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,235.92	0	1,235.92	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,235.92	0	1,235.92	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,235.92	0	1,235.92	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,390.41	0	1,390.41	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,390.41	0	1,390.41	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,647.77	0	1,647.77	04/09/2018
Harrow Mencap	Day Care Payments	Personalisation	999.18	0	999.18	06/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,315.96	0	1,315.96	06/09/2018
Harrow Mencap	Day Care Payments	Personalisation	2,162.86	0	2,162.86	06/09/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	740.72	0	740.72	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	825	0	825	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	904.4	0	904.4	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,045.00	0	1,045.00	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,870.00	0	1,870.00	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	3,050.96	0	3,050.96	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	3,324.30	0	3,324.30	10/09/2018
Harrow Mencap	Day Care Payments	Personalisation	3,640.90	0	3,640.90	10/09/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	534.6	0	534.6	19/09/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	687	0	687	19/09/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,905.30	0	1,905.30	19/09/2018
Harrow Mencap	Day Care Payments	Personalisation	974.4	0	974.4	20/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,096.20	0	1,096.20	20/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,096.20	0	1,096.20	20/09/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	504.32	0	504.32	28/09/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation	738	0	738	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	567.36	0	567.36	28/09/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	185.86	0	185.86	28/09/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	197.9	0	197.9	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	555.32	0	555.32	28/09/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	208.25	0	208.25	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	693.4	0	693.4	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation	1,157.00	0	1,157.00	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,507.94	0	1,507.94	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation	2,008.37	0	2,008.37	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,047.00	0	2,047.00	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,630.02	0	2,630.02	28/09/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,553.27	0	3,553.27	28/09/2018
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	13/09/2018
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,575.75	0	7,575.75	13/09/2018
HARROW OVER 50 CLUB	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,995.00	0	1,995.00	14/08/2018
Harrow Pre-School Language Resource	Professional Services - Curriculum	Early Years SEN Provision	-20,748.80	0	-20,748.80	19/09/2018

Harrow Pre-School Language Resource	Professional Services - Curriculum	Early Years SEN Provision	20,748.80	0	20,748.80	19/09/2018
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	1,339.50	0	1,339.50	02/07/2018
Harrow Shopmobility	Computer Software, Purchase and Maintenance	TFL funded revenue schemes	1,153.50	0	1,153.50	20/09/2018
HARROW SHOPMOBILITY	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,939.97	0	1,939.97	14/08/2018
HARROW TAMIL SCHOOL ASSOCIATIO	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,984.40	0	1,984.40	14/08/2018
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	50,000.00	10,000.00	60,000.00	18/07/2018
Harrow Town Centre Business	Private Contractors, Third Party Payments	Policy and Research	2,000.00	400	2,400.00	18/07/2018
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	26/09/2018
Harwell Technical Services Ltd	Landlord Repairs Exit Costs	Purchase of Trade Waste Bins	21,875.00	4,375.00	26,250.00	22/08/2018
HATS Group	Secure Placement for Children	Transport S S - Ops	1,488.00	297.6	1,785.60	26/07/2018
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	20,957.40	4,191.48	25,148.88	26/07/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	31,573.65	6,314.73	37,888.38	26/07/2018
HATS Group	Secure Placement for Children	Transport S S - Ops	1,736.00	347.2	2,083.20	22/08/2018
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	12,717.78	2,543.56	15,261.34	22/08/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	24,635.15	4,927.03	29,562.18	28/08/2018
HATS Group	Secure Placement for Children	Transport S S - Ops	1,612.00	322.4	1,934.40	26/09/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	1,849.00	369.8	2,218.80	26/09/2018
Haven Products Ltd	Postage	CSI Hub	9,389.93	1,877.99	11,267.92	24/09/2018
Haven Products Ltd	Postage	CSI Hub	9,491.87	1,898.37	11,390.24	24/09/2018
Haven Products Ltd	Postage	CSI Hub	9,531.63	1,906.33	11,437.96	24/09/2018
Haven Products Ltd	Postage	CSI Hub	10,665.27	2,133.05	12,798.32	24/09/2018
Hawkins Brown Architects LLP	Consultants Fees	Grange Farm	64,500.00	12,900.00	77,400.00	12/09/2018
Haywards Mowing Ltd	Other Professional Fees	Harrow Stay Put	1,072.50	214.5	1,287.00	16/08/2018
Haywards Mowing Ltd	Other Professional Fees	Harrow Stay Put	487.5	93.5	581	18/09/2018
Hazelwood Care Ltd	Respite Costs	Long Term Care	562.68	0	562.68	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-50.49	0	-50.49	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-828.45	0	-828.45	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,150.38	0	2,150.38	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-893.55	0	-893.55	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.33	0	-659.33	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,261.14	0	2,261.14	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,261.14	0	2,261.14	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-779.69	0	-779.69	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.33	0	-595.33	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-591.92	0	-591.92	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-499.63	0	-499.63	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,261.14	0	2,261.14	26/07/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87	26/07/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-828.45	0	-828.45	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,150.39	0	2,150.39	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-893.55	0	-893.55	22/08/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.32	0	-659.32	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,261.14	0	2,261.14	22/08/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,261.14	0	2,261.14	22/08/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-779.7	0	-779.7	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.33	0	-595.33	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-591.92	0	-591.92	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-499.64	0	-499.64	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,261.14	0	2,261.14	22/08/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	1,574.99	0	1,574.99	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,491.86	0	2,491.86	22/08/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,081.01	0	2,081.01	26/09/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-801.73	0	-801.73	26/09/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,049.23	0	-1,049.23	26/09/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-638.06	0	-638.06	26/09/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,188.20	0	2,188.20	26/09/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,188.20	0	2,188.20	26/09/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.21	0	-578.21	26/09/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.13	0	-578.13	26/09/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,344.50	0	2,344.50	26/09/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-572.83	0	-572.83	26/09/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-483.51	0	-483.51	26/09/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,188.20	0	2,188.20	26/09/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,411.49	0	2,411.49	26/09/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	194.46	0	194.46	26/09/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.44	0	2,616.44	25/07/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,510.90	0	-1,510.90	25/07/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	25/07/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.45	0	2,616.45	22/08/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,510.89	0	-1,510.89	22/08/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	22/08/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,532.04	0	2,532.04	26/09/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,698.57	0	6,698.57	26/09/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,462.16	0	-1,462.16	26/09/2018
HInfo Ltd	Staff training (General)	Hsg & Com Chg Ben Adm	600	120	720	28/09/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,115.00	0	6,115.00	18/07/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,801.00	0	7,801.00	17/08/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,553.00	0	7,553.00	22/08/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,084.00	1,016.80	6,100.80	18/07/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,737.00	1,147.40	6,884.40	24/07/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,546.00	1,109.20	6,655.20	02/08/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,441.00	1,088.20	6,529.20	22/08/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	6,464.00	1,292.80	7,756.80	05/09/2018
HEADSTONE MANOR CRICKET CLUB	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,000.00	0	2,000.00	14/08/2018
Healing Cross Healthcare	Social Services Clients - Other Payments	CIN Team 2	1,080.00	0	1,080.00	17/07/2018
Healing Cross Healthcare	Social Services Clients - Other Payments	CIN Team 2	1,080.00	0	1,080.00	14/08/2018
Healing Cross Healthcare	Social Services Clients - Other Payments	CIN Team 2	1,200.00	0	1,200.00	12/09/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	715.5	0	715.5	04/07/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	04/07/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	249.54	0	249.54	04/07/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	305.18	0	305.18	04/07/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	896.62	0	896.62	05/07/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	846.04	0	846.04	05/07/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	797.78	0	797.78	30/07/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	931.82	0	931.82	30/07/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,414.52	0	2,414.52	30/07/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	601.02	0	601.02	01/08/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	244.4	0	244.4	01/08/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	209	0	209	01/08/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	166.6	0	166.6	01/08/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	550.68	0	550.68	30/08/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	983.59	0	983.59	30/08/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,499.24	0	2,499.24	30/08/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	04/09/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	04/09/2018

Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	500.48	0	500.48	04/09/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	04/09/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	542.5	0	542.5	20/09/2018
Health Care Direct	Materials/Consumables/Disposables	Bedford House	444.6	88.92	533.52	02/08/2018
Health Care Direct	Materials/Consumables/Disposables	Bedford House	444.6	88.92	533.52	11/09/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	8,333.00	1,666.60	9,999.60	12/09/2018
Health Management Limited	Other Professional Fees	Occupational Health	17,662.65	3,532.53	21,195.18	17/07/2018
Health Management Limited	Other Professional Fees	Occupational Health	4,540.95	908.19	5,449.14	15/08/2018
Health Management Limited	Other Professional Fees	Occupational Health	8,321.35	1,664.27	9,985.62	19/09/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-581.83	0	-581.83	25/07/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-581.82	0	-581.82	22/08/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-563.06	0	-563.06	26/09/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.84	0	2,287.84	26/07/2018
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	26/07/2018
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.85	0	2,287.85	22/08/2018
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	22/08/2018
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.04	0	2,214.04	26/09/2018
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,088.40	0	-1,088.40	26/09/2018
Heather House - Seeability	Nursing Care	Long Term Care	-7,779.98	0	-7,779.98	25/07/2018
Heather House - Seeability	Nursing Care	Long Term Team - PD	15,559.96	0	15,559.96	25/07/2018
Heather House - Seeability	Nursing Care	Long Term Care	-7,779.99	0	-7,779.99	22/08/2018
Heather House - Seeability	Nursing Care	Long Term Team - PD	15,559.96	0	15,559.96	22/08/2018
Heather House - Seeability	Nursing Care	Long Term Care	-7,529.01	0	-7,529.01	26/09/2018
Heather House - Seeability	Nursing Care	Long Term Team - PD	15,058.03	0	15,058.03	26/09/2018
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	3,954.85	0	3,954.85	25/07/2018
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-619.07	0	-619.07	25/07/2018
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-619.07	0	-619.07	22/08/2018
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	3,954.85	0	3,954.85	22/08/2018
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	3,827.27	0	3,827.27	26/09/2018
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-599.1	0	-599.1	26/09/2018
Heathland Whitefriars Federation	DfE - Schools SEN	Schools Finance Team Trading A/C	2,167.00	0	2,167.00	27/07/2018
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Heathlands School	Residential Schools	Other LA Special Schools	3,270.67	0	3,270.67	30/08/2018
Helen and Douglas Home	Adults & Social - Client Charges	Long Term Care	-409	0	-409	26/09/2018
Helen and Douglas Home	Respite Costs	Long Term Care	4,800.00	0	4,800.00	26/09/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	04/07/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,200.00	240	1,440.00	30/07/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	28/08/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/08/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	30/08/2018
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	22/08/2018
Hempstead Infant School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Herga Opportunity Pre-School Playgr	Professional Services - Curriculum	Early Years SEN Provision	5,651.85	0	5,651.85	16/07/2018
Herga Opportunity Pre-School Playgr	Client Activities	Early Years SEN Provision	9,208.20	0	9,208.20	25/07/2018
Heritage Care	Residential Placements	Long Term Care	4,096.43	0	4,096.43	25/07/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	25/07/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/07/2018
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	25/07/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-586.56	0	-586.56	25/07/2018
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/07/2018
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	25/07/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-550.03	0	-550.03	25/07/2018
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/07/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-379.75	0	-379.75	25/07/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	25/07/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Heritage Care	Residential Placements	Long Term Care	4,096.42	0	4,096.42	22/08/2018
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	22/08/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-595.44	0	-595.44	22/08/2018
Heritage Care	Residential Placements	Long Term Care	2,360.26	0	2,360.26	22/08/2018
Heritage Care	Residential Placements	Long Term Care	2,360.26	0	2,360.26	22/08/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-586.57	0	-586.57	22/08/2018
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	22/08/2018
Heritage Care	Residential Placements	Long Term Care	2,360.26	0	2,360.26	22/08/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-550.02	0	-550.02	22/08/2018
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	22/08/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,360.26	0	2,360.26	22/08/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-379.75	0	-379.75	22/08/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Heritage Care	Residential Placements	Long Term Care	3,964.29	0	3,964.29	26/09/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Heritage Care	Residential Placements	Long Term Care	2,284.11	0	2,284.11	26/09/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/09/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-658.89	0	-658.89	26/09/2018
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/09/2018
Heritage Care	Residential Placements	Long Term Care	2,284.11	0	2,284.11	26/09/2018
Heritage Care	Adults & Social - Client Charges	Long Term Care	-602.29	0	-602.29	26/09/2018
Heritage Care	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/09/2018
Heritage Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-395	0	-395	26/09/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,284.11	0	2,284.11	26/09/2018
HERTS. INCLUSIVE THEATRE	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,902.00	0	1,902.00	14/08/2018
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,671.98	0	-1,671.98	26/09/2018
High Meadows Care Home	Nursing Care	Long Term Care	7,928.57	0	7,928.57	26/09/2018
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-1,578.10	0	-1,578.10	26/09/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	-35,762.06	-7,152.41	-42,914.47	28/08/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	-13,899.55	-2,779.91	-16,679.46	28/08/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	68,208.32	13,641.66	81,849.98	28/08/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	79,619.01	15,923.80	95,542.81	28/08/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	93,508.56	18,701.71	112,210.27	28/08/2018
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	725.1	0	725.1	25/07/2018
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	845.04	0	845.04	04/09/2018
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Bucks County Council Legal Services	890	178	1,068.00	30/07/2018
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Bucks County Council Legal Services	890	178	1,068.00	25/09/2018
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Long Term Care Management	850	170	1,020.00	14/08/2018
Hi-standard Builders	Private Contractors, Third Party Payments	Car Parking	840	168	1,008.00	06/07/2018
Hi-standard Builders	Private Contractors, Third Party Payments	Car Parking	480	96	576	03/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	8,950.00	0	8,950.00	09/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,420.00	0	4,420.00	09/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	09/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,535.00	0	5,535.00	09/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,590.00	0	5,590.00	12/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	920	0	920	12/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,341.50	0	5,341.50	12/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	12/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	60	0	60	16/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,955.00	0	5,955.00	16/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	476	0	476	16/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,270.00	0	2,270.00	16/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,375.00	0	3,375.00	16/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	External - Other clients	255	0	255	16/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,280.00	0	3,280.00	25/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,785.00	0	5,785.00	25/07/2018

HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	610	0	610	25/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	25/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,885.00	0	2,885.00	07/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,365.00	0	4,365.00	07/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	7,223.00	0	7,223.00	07/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,120.00	0	7,120.00	08/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	310	0	310	08/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	08/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	10,165.00	0	10,165.00	08/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	16,848.00	0	16,848.00	13/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	100	0	100	13/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,160.00	0	5,160.00	13/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,791.00	0	2,791.00	13/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,565.00	0	2,565.00	21/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	21/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,227.00	0	4,227.00	21/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,770.00	0	2,770.00	21/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	10,010.00	0	10,010.00	05/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	835	0	835	05/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	05/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	7,896.00	0	7,896.00	05/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,635.00	0	4,635.00	07/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	305	0	305	07/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	484	0	484	07/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,736.00	0	1,736.00	07/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	313	0	313	07/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,425.00	0	6,425.00	13/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	363	0	363	13/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,797.00	0	3,797.00	13/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,175.00	0	3,175.00	13/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	385	0	385	13/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Revenues - Dso	110	0	110	17/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,130.00	0	3,130.00	17/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	242	0	242	17/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	884	0	884	17/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,206.00	0	5,206.00	17/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	271	0	271	24/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	1,145.00	0	1,145.00	24/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	952	0	952	24/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	100	0	100	09/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Needs	100	0	100	09/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	09/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Leasehold & Right to Buy	455	0	455	12/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	597	0	597	12/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	2,360.00	0	2,360.00	16/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Needs	121	0	121	25/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	25/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	363	0	363	07/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	255	0	255	08/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Director of Planning & Regeneration	255	0	255	08/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	476	0	476	21/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	473	0	473	05/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Repairs	100	0	100	07/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	07/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	363	0	363	13/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	342	0	342	17/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	24/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	370	0	370	09/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	20	0	20	12/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	310	0	310	25/07/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	6,320.00	0	6,320.00	07/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	08/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	6,835.00	0	6,835.00	13/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,210.00	0	2,210.00	21/08/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	308	0	308	05/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	HM	610	0	610	05/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,210.00	0	2,210.00	07/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,475.00	0	2,475.00	13/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	17/09/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	24/09/2018
HM Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	500	0	500	07/08/2018
HM Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	770	0	770	07/08/2018
HM Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	555	0	555	13/08/2018
HM Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	650	0	650	15/08/2018
HM Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	1,060.00	0	1,060.00	21/08/2018
HM Revenue and Customs 512026857MD	Recoverable Legal Fees	Barnet Council Legal Services	-7,560.00	0	-7,560.00	22/08/2018
HMCTS	Court Fees	Aylesbury Vale District Council	528	0	528	13/07/2018
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,795.00	0	3,795.00	02/07/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,613.91	0	4,613.91	23/07/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,687.29	0	4,687.29	23/07/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	9,853.71	0	9,853.71	23/07/2018
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,465.00	0	3,465.00	01/08/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,767.71	0	4,767.71	20/08/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,843.53	0	4,843.53	20/08/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	10,182.17	0	10,182.17	20/08/2018
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,465.00	0	3,465.00	30/08/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,767.72	0	4,767.72	05/09/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,843.52	0	4,843.52	05/09/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	10,182.18	0	10,182.18	05/09/2018
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	1,057.60	0	1,057.60	02/07/2018
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	806.6	0	806.6	20/08/2018
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	25/07/2018
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	22/08/2018
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Homefield Court Residential Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	26/09/2018
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	993.52	0	993.52	19/09/2018
Honeypt Lane Pre-school	Client Activities	Early Years SEN Provision	2,100.90	0	2,100.90	10/07/2018
Honeypt Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	982.8	0	982.8	18/07/2018
Honeypt Lane Pre-school	Client Activities	Early Years SEN Provision	1,957.33	0	1,957.33	03/09/2018
Honeypt Lane Pre-school	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	13/09/2018
Honeypt Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,759.20	0	13,759.20	13/09/2018
HOPE	Social Services Clients - Other Payments	CIN Team 3	880	0	880	20/09/2018
HOPE HARROW	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,699.20	0	1,699.20	14/08/2018
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	06/07/2018
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,417.30	0	3,417.30	07/08/2018
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,847.75	0	2,847.75	03/09/2018
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	663.46	0	663.46	10/09/2018
HSN Ltd	Conference Fees and Expenses	Homelessness	600	120	720	09/08/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	6,908.57	0	6,908.57	26/07/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-83.7	0	-83.7	26/07/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-312.88	0	-312.88	26/07/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,290.29	0	8,290.29	26/07/2018
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	12,220.02	0	12,220.02	26/07/2018
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-83.7	0	-83.7	22/08/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	6,908.58	0	6,908.58	22/08/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,290.28	0	8,290.28	22/08/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-312.87	0	-312.87	22/08/2018
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	12,220.02	0	12,220.02	22/08/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-38.07	0	-38.07	26/09/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	2,228.57	0	2,228.57	26/09/2018

Infinite You Limited	Staff training (General)	Early Years Service	600	120	720	18/07/2018
Infinite You Limited	Staff training (General)	Early Years Service	16.2	0	16.2	30/08/2018
Infinite You Limited	Staff training (General)	Early Years Service	600	120	720	30/08/2018
Infotech Solutions Midlands Ltd	Computer Software, Purchase and Maintenance	C.A.Site	695	139	834	30/08/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	8,571.43	0	8,571.43	06/07/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	10,842.86	0	10,842.86	06/07/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	17,578.57	0	17,578.57	21/08/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	857	0	857	06/09/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	2,571.43	0	2,571.43	06/09/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	20,149.96	0	20,149.96	06/09/2018
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,500.00	500	3,000.00	02/08/2018
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	07/08/2018
Insignia Ltd	Materials/Consumables/Disposables	Registration Services - Holding Code	3,150.00	630	3,780.00	03/09/2018
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	13/09/2018
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,646.00	0	2,646.00	13/09/2018
Institute of Family Therapy	Staff training (General)	Together with Families	20,866.66	0	20,866.66	05/09/2018
Institute Of Revenues Rating & Valu	Other Agencies/Local Authorities 3rd Party Payment	Hsg & Com Chg Ben Adm	1,410.00	282	1,692.00	22/08/2018
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	1,000.00	200	1,200.00	22/08/2018
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	1,000.00	200	1,200.00	28/08/2018
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	1,500.00	300	1,800.00	19/09/2018
INTERCOUNTY ADOPTION CENTRE	Grants and Subscriptions	Adoption	3,000.00	600	3,600.00	30/07/2018
Intradev	Computer Software, Purchase and Maintenance	Drainage Maintenance	3,480.00	696	4,176.00	22/08/2018
Investec Asset Finance	Security Costs	Bedford House	870	174	1,044.00	16/07/2018
Iris Ferber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	08/08/2018
Iris Ferber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,250.00	250	1,500.00	04/09/2018
Iris Ferber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	19/09/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,252.34	650.47	3,902.81	26/07/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,266.20	653.24	3,919.44	28/08/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,194.49	638.9	3,833.39	26/09/2018
Irwin Mitchell LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,710.00	0	3,710.00	18/07/2018
Isabella Tafur	Legal Fees/Advocacy	Aylesbury Vale District Council	10,790.00	2,158.00	12,948.00	19/09/2018
J Reid Piano Hire	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	450	90	540	16/07/2018
Jacques Amand International Ltd	Event Suppliers	Housing Federation Tenants Resident Ass	87.6	0	87.6	20/07/2018
Jacques Amand International Ltd	Event Suppliers	Housing Federation Tenants Resident Ass	1,460.00	292	1,752.00	20/07/2018
James Arthur Sharpe	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	28/08/2018
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	03/07/2018
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/07/2018
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	20/09/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/08/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	21/08/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	22/08/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	19/09/2018
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	2,825.00	565	3,390.00	30/07/2018
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	755	151	906	13/08/2018
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	3,000.00	600	3,600.00	15/08/2018
Jane Hayford	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	19/07/2018
Jane Hayford	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	24/07/2018
Jane Hayford	Legal Fees/Advocacy	Barnet Council Legal Services	1,050.00	210	1,260.00	14/08/2018
Jane Hayford	Legal Fees/Advocacy	Barnet Council Legal Services	1,450.00	290	1,740.00	12/09/2018
Jane Hayford	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	19/09/2018
Jane Hodgson	Legal Fees/Advocacy	Tenant Services	640	128	768	03/09/2018
Jane Hodgson	Legal Fees/Advocacy	Divisional Director Environment & Cultur	640	128	768	10/09/2018
Jane Hodgson	Legal Fees/Advocacy	Divisional Director Environment & Cultur	1,500.00	300	1,800.00	10/09/2018
Janie Lightfoot Textiles LLP	Materials/Consumables/Disposables	Harrow Museum	1,956.00	0	1,956.00	26/09/2018
JB Accommodations Ltd	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	2,611.74	0	2,611.74	28/09/2018
JC Decaux	Printing (external)	Communication-LAMCO	455	91	546	18/07/2018
JC Decaux	Printing (external)	Communication-LAMCO	455	91	546	18/07/2018
JC Decaux	Printing (external)	Communication-LAMCO	455	91	546	20/07/2018
Jeasal Residential Care	Residential Placements	Long Term Team - LD	3,975.31	0	3,975.31	25/07/2018
Jeasal Residential Care	Residential Placements	Long Term Team - LD	3,975.31	0	3,975.31	22/08/2018
Jeasal Residential Care	Residential Placements	Long Term Team - LD	3,847.07	0	3,847.07	26/09/2018
Jewish Care	Nursing Care	Long Term Care	1,456.11	0	1,456.11	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-465.89	0	-465.89	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,431.27	0	-1,431.27	25/07/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Jewish Care	Nursing Care	Long Term Care	3,130.29	0	3,130.29	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-635.28	0	-635.28	25/07/2018
Jewish Care	Residential Placements	Long Term Care	2,122.70	0	2,122.70	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-646.04	0	-646.04	25/07/2018
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	2,170.00	25/07/2018
Jewish Care	Nursing Care	Long Term Care	3,060.59	0	3,060.59	25/07/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-759.19	0	-759.19	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-654.32	0	-654.32	25/07/2018
Jewish Care	Residential Placements	Long Term Care	2,261.14	0	2,261.14	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Jewish Care	Residential Placements	Long Term Care	2,261.14	0	2,261.14	25/07/2018
Jewish Care	Residential Placements	Long Term Care	2,261.14	0	2,261.14	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-527.4	0	-527.4	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-670.97	0	-670.97	25/07/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Jewish Care	Nursing Care	Long Term Care	3,130.82	0	3,130.82	25/07/2018
Jewish Care	Nursing Care	Long Term Care	3,129.76	0	3,129.76	25/07/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-635.28	0	-635.28	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-586.56	0	-586.56	25/07/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Jewish Care	Nursing Care	Long Term Care	3,125.15	0	3,125.15	25/07/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-530.94	0	-530.94	25/07/2018
Jewish Care	Nursing Care	Long Term Care	3,130.29	0	3,130.29	25/07/2018
Jewish Care	Nursing Care	Long Term Care	1,961.19	0	1,961.19	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-269.57	0	-269.57	25/07/2018
Jewish Care	Residential Placements	Long Term Care	2,261.10	0	2,261.10	25/07/2018
Jewish Care	Nursing Care	Long Term Care	-1,992.86	0	-1,992.86	25/07/2018
Jewish Care	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/07/2018
Jewish Care	Residential Placements	Long Term Care	3,691.66	0	3,691.66	25/07/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Jewish Care	Residential Placements	Long Term Care	1,434.98	0	1,434.98	22/08/2018
Jewish Care	Nursing Care	Long Term Care	1,456.12	0	1,456.12	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-465.88	0	-465.88	22/08/2018
Jewish Care	Nursing Care	Long Term Care	3,130.30	0	3,130.30	22/08/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,431.27	0	-1,431.27	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-635.27	0	-635.27	22/08/2018
Jewish Care	Residential Placements	Long Term Care	2,122.70	0	2,122.70	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-646.04	0	-646.04	22/08/2018
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	2,170.00	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-759.19	0	-759.19	22/08/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Jewish Care	Nursing Care	Long Term Care	3,060.58	0	3,060.58	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-654.33	0	-654.33	22/08/2018
Jewish Care	Residential Placements	Long Term Care	2,261.14	0	2,261.14	22/08/2018
Jewish Care	Nursing Care	Long Term Care	3,130.82	0	3,130.82	22/08/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-670.97	0	-670.97	22/08/2018
Jewish Care	Nursing Care	Long Term Care	3,129.76	0	3,129.76	22/08/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-635.27	0	-635.27	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-586.57	0	-586.57	22/08/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Jewish Care	Nursing Care	Long Term Care	3,125.16	0	3,125.16	22/08/2018
Jewish Care	Nursing Care	Long Term Care	3,130.30	0	3,130.30	22/08/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018

Jewish Care	Adults & Social - Client Charges	Long Term Care	-530.95	0	-530.95	22/08/2018
Jewish Care	Nursing Care	Long Term Care	1,961.19	0	1,961.19	22/08/2018
Jewish Care	Residential Placements	Long Term Care	2,261.09	0	2,261.09	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-269.57	0	-269.57	22/08/2018
Jewish Care	Nursing Care	Long Term Care	3,985.72	0	3,985.72	22/08/2018
Jewish Care	Nursing Care	Long Term Care	-1,992.86	0	-1,992.86	22/08/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-2,178.91	0	-2,178.91	22/08/2018
Jewish Care	Residential Placements	Long Term Care	4,587.78	0	4,587.78	22/08/2018
Jewish Care	Residential Placements	Long Term Care	3,691.66	0	3,691.66	22/08/2018
Jewish Care	Nursing Care	Long Term Care	-19,273.02	0	-19,273.02	26/09/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	4,298.62	0	4,298.62	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	4,134.06	0	4,134.06	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,807.10	0	-1,807.10	26/09/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Jewish Care	Nursing Care	Long Term Care	3,029.31	0	3,029.31	26/09/2018
Jewish Care	Nursing Care	Long Term Care	1,409.14	0	1,409.14	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-450.86	0	-450.86	26/09/2018
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	2,100.00	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-731.2	0	-731.2	26/09/2018
Jewish Care	Residential Placements	Long Term Care	2,054.23	0	2,054.23	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-614.79	0	-614.79	26/09/2018
Jewish Care	Residential Placements	Long Term Care	2,054.23	0	2,054.23	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-510.39	0	-510.39	26/09/2018
Jewish Care	Residential Placements	Long Term Care	2,054.23	0	2,054.23	26/09/2018
Jewish Care	Nursing Care	Long Term Care	2,961.86	0	2,961.86	26/09/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-734.7	0	-734.7	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-633.21	0	-633.21	26/09/2018
Jewish Care	Residential Placements	Long Term Care	2,188.20	0	2,188.20	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-658.89	0	-658.89	26/09/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Jewish Care	Nursing Care	Long Term Care	3,024.34	0	3,024.34	26/09/2018
Jewish Care	Nursing Care	Long Term Care	3,028.80	0	3,028.80	26/09/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-614.79	0	-614.79	26/09/2018
Jewish Care	Residential Placements	Long Term Care	2,054.23	0	2,054.23	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-242.02	0	-242.02	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-513.81	0	-513.81	26/09/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Jewish Care	Nursing Care	Long Term Care	3,029.31	0	3,029.31	26/09/2018
Jewish Care	Nursing Care	Long Term Care	1,897.93	0	1,897.93	26/09/2018
Jewish Care	Adults & Social - Client Charges	Long Term Care	-260.87	0	-260.87	26/09/2018
Jewish Care	Residential Placements	Long Term Care	2,188.16	0	2,188.16	26/09/2018
Jewish Care	Nursing Care	Long Term Care	-1,928.57	0	-1,928.57	26/09/2018
Jewish Care	Nursing Care	Long Term Care	3,857.14	0	3,857.14	26/09/2018
Jewish Care	Residential Placements	Long Term Care	3,572.57	0	3,572.57	26/09/2018
Jewish Choice	Residential Placements	Long Term Care	-88.57	0	-88.57	25/07/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-995.1	0	-995.1	25/07/2018
Jewish Choice	Residential Placements	Long Term Care	3,795.29	0	3,795.29	25/07/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-631.43	0	-631.43	25/07/2018
Jewish Choice	Residential Placements	Long Term Care	3,662.43	0	3,662.43	25/07/2018
Jewish Choice	Residential Placements	Long Term Care	3,795.29	0	3,795.29	25/07/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-466.11	0	-466.11	25/07/2018
Jewish Choice	Residential Placements	Long Term Care	3,795.28	0	3,795.28	22/08/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-995.1	0	-995.1	22/08/2018
Jewish Choice	Residential Placements	Long Term Care	-88.58	0	-88.58	22/08/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-631.42	0	-631.42	22/08/2018
Jewish Choice	Residential Placements	Long Term Care	3,662.42	0	3,662.42	22/08/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-466.11	0	-466.11	22/08/2018
Jewish Choice	Residential Placements	Long Term Care	3,795.28	0	3,795.28	22/08/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-963	0	-963	26/09/2018
Jewish Choice	Residential Placements	Long Term Care	-85.71	0	-85.71	26/09/2018
Jewish Choice	Residential Placements	Long Term Care	3,672.86	0	3,672.86	26/09/2018
Jewish Choice	Residential Placements	Long Term Care	3,544.29	0	3,544.29	26/09/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-611.06	0	-611.06	26/09/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-451.07	0	-451.07	26/09/2018
Jewish Choice	Residential Placements	Long Term Care	3,672.86	0	3,672.86	26/09/2018
JCA Fire Engineering Consultants	Consultants Fees	Affordable Housing Programme	2,050.00	410	2,460.00	26/07/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	13/09/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,522.00	0	18,522.00	13/09/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,168.00	0	21,168.00	13/09/2018
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	792	0	792	26/07/2018
JK Assessment Services Ltd	Consultants Fees	Divisional Director Targeted Services	1,921.00	0	1,921.00	25/07/2018
JLA Limited	Catering - Costs and Equipment	Civic Centre Rest	736.49	147.3	883.79	11/07/2018
JLA Limited	Equipment Lease, Purchase, Maintenance and Repair	The New Bentley (Byron) NRC	564	112.8	676.8	14/09/2018
John Chilton School	Residential Schools	Other LA Special Schools	5,827.40	0	5,827.40	07/09/2018
John Chilton School	Residential Schools	Other LA Special Schools	6,818.38	0	6,818.38	07/09/2018
John Chilton School	Residential Schools	Other LA Special Schools	7,373.67	0	7,373.67	07/09/2018
John Short Leaving Care	Staff training (General)	Training - Childrens Services	1,370.00	274	1,644.00	11/07/2018
Jonathan Pearce	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	28/08/2018
Jonathan R Sampson	Legal Fees/Advocacy	Bucks County Council Legal Services	1,300.00	260	1,560.00	12/09/2018
Jonathan Underhill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	705	141	846	24/08/2018
Jonathan Underhill	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.01	200	1,200.01	12/09/2018
Jones Lang LaSalle	Consultants Fees	Investment Properties Project	9,500.00	1,900.00	11,400.00	20/08/2018
Jontek Ltd	Computer Repair, Maintenance	Harrow Helpline	26,649.00	5,329.80	31,978.80	13/08/2018
Joseph Jameson Evans Ltd	Consultants Fees	Bucks County Council Legal Services	1,000.00	200	1,200.00	31/08/2018
Julia Feely	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,757.00	551.4	3,308.40	24/08/2018
Julia Queen	Legal Fees/Advocacy	Barnet Council Legal Services	465	93	558	17/07/2018
Julien Foster	Legal Fees/Advocacy	Barnet Council Legal Services	815	163	978	18/09/2018
June Rodgers	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	11/07/2018
June Rodgers	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	13/08/2018
June Rodgers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	03/09/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	27/07/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/07/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	31/07/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	20/08/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	12/09/2018
K Five Sales Ltd	Miscellaneous Supplies & Services Cost	Kenmore NRC	1,997.68	399.54	2,397.22	27/09/2018
Kadwa Patidar Samaj (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	1,900.00	0	1,900.00	15/08/2018
Kadwa Patidar Samaj (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	1,750.00	0	1,750.00	17/09/2018
Kadwa Patidar Samaj (UK) Ltd	Meeting/conference room hire	Early Years Service	2,300.00	0	2,300.00	15/08/2018
Karakusevic Carson Architects LLP	Consultants Fees	Byron Quarter	2,625.00	525	3,150.00	20/08/2018
Kate Lamont	Legal Fees/Advocacy	Divisional Director Targeted Services	612	122.4	734.4	19/07/2018
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	3,350.00	670	4,020.00	14/08/2018
Keep Britain Tidy	Printing (external)	Communication-LAMCO	17,572.00	3,514.40	21,086.40	12/09/2018
Keep Britain Tidy	Grants and Subscriptions	Street Cleansing	4,495.00	899	5,394.00	30/08/2018
Kettic	Protective/Safety Wear	Schools Crossing Patrol	923.25	184.65	1,107.90	24/07/2018
Kettic	Protective/Safety Wear	Parking A/C-On Street Enfrmnt	745.6	149.12	894.72	12/09/2018
Kettic	Protective/Safety Wear	Parking A/C-On Street Enfrmnt	1,019.05	203.81	1,222.86	26/09/2018
Kensington Aldridge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Kent County Council	Miscellaneous Supplies & Services Cost	Academy of Public Health	20,446.72	0	20,446.72	04/07/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-41,951.35	-8,390.27	-50,341.62	10/07/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-34,687.21	-6,937.44	-41,624.65	10/07/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-33,429.15	-6,895.83	-40,114.98	10/07/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-25,349.35	-5,069.87	-30,419.22	10/07/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-12,958.56	-2,591.71	-15,550.27	10/07/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-5,204.07	-1,040.81	-6,244.88	10/07/2018
Kent County Council Kcs	Electricity	Depot	-1,434.96	-286.99	-1,721.95	10/07/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,131.64	-226.33	-1,357.97	10/07/2018
Kent County Council Kcs	Electricity	Harrow Arts Centre	-1,021.12	-204.22	-1,225.34	10/07/2018
Kent County Council Kcs	Electricity	Car Park - Peel House	-726.63	-145.33	-871.96	10/07/2018
Kent County Council Kcs	Electricity	Car Pk-M/S Queens Hse.	-607.44	-121.49	-728.93	10/07/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	-577.36	-115.47	-692.83	10/07/2018

Kent County Council Kes	Gas	Civic Centre Accommodation	-534.94	-106.99	-641.93	10/07/2018
Kent County Council Kes	Electricity	Sheltered & Group Homes	924.09	46.2	970.29	10/07/2018
Kent County Council Kes	Electricity	Sheltered & Group Homes	1,467.74	293.55	1,761.29	10/07/2018
Kent County Council Kes	Electricity	Depot	5,736.28	1,147.26	6,883.54	10/07/2018
Kent County Council Kes	Gas	Estates & Community Halls	797.24	159.45	956.69	10/07/2018
Kent County Council Kes	Gas	Estates & Community Halls	14,718.20	735.91	15,454.11	10/07/2018
Kent County Council Kes	Electricity	Civic Centre Accommodation	21,932.88	4,386.58	26,319.46	10/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	25,075.24	5,015.05	30,090.29	10/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	32,892.74	6,578.55	39,471.29	10/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	33,018.36	6,603.67	39,622.03	10/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	34,231.97	6,846.39	41,078.36	10/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	38,711.58	7,742.32	46,453.90	10/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	38,895.87	7,779.17	46,675.04	10/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-39,410.77	-7,882.15	-47,292.92	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-39,410.77	-7,882.15	-47,292.92	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-29,435.27	-5,887.05	-35,322.32	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-27,555.18	-5,511.04	-33,066.22	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-781.84	-156.37	-938.21	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-756.62	-151.32	-907.94	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-756.62	-151.32	-907.94	26/07/2018
Kent County Council Kes	Electricity	Car Park-Davy House	563.84	112.77	676.61	26/07/2018
Kent County Council Kes	Electricity	Car Parking	693.17	138.63	831.8	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	756.62	151.32	907.94	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	756.62	151.32	907.94	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	781.84	156.37	938.21	26/07/2018
Kent County Council Kes	Electricity	Gayton Branch Library	2,069.41	413.88	2,483.29	26/07/2018
Kent County Council Kes	Electricity	Gayton Branch Library	2,191.04	438.21	2,629.25	26/07/2018
Kent County Council Kes	Electricity	Gayton Branch Library	2,204.94	440.99	2,645.93	26/07/2018
Kent County Council Kes	Electricity	Gayton Branch Library	2,283.30	456.66	2,739.96	26/07/2018
Kent County Council Kes	Electricity	Harrow Arts Centre	2,743.15	548.63	3,291.78	26/07/2018
Kent County Council Kes	Electricity	Car Pk-M/S.Queens Hse.	3,019.89	603.98	3,623.87	26/07/2018
Kent County Council Kes	Electricity	Car Park - Peel House	3,338.35	667.67	4,006.02	26/07/2018
Kent County Council Kes	Gas	Estates & Community Halls	718.23	143.65	861.88	26/07/2018
Kent County Council Kes	Gas	Estates & Community Halls	14,286.38	714.32	15,000.70	26/07/2018
Kent County Council Kes	Electricity	Sheltered & Group Homes	2,453.36	122.67	2,576.03	26/07/2018
Kent County Council Kes	Electricity	Sheltered & Group Homes	15,846.58	3,169.32	19,015.90	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	27,325.96	5,465.19	32,791.15	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	29,084.29	5,816.86	34,901.15	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	39,410.77	7,882.15	47,292.92	26/07/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	28,192.92	5,638.58	33,831.50	31/07/2018
Kent County Council Kes	Gas	Civic Centre Accommodation	1,433.27	286.65	1,719.92	06/08/2018
Kent County Council Kes	Electricity	Depot	5,006.82	1,001.36	6,008.18	06/08/2018
Kent County Council Kes	Electricity	Civic Centre Accommodation	21,677.84	4,335.57	26,013.41	06/08/2018
Kent County Council Kes	Electricity	Wealdstone Community Centre	3,159.12	631.82	3,790.94	07/08/2018
Kent County Council Kes	Gas	Wealdstone Community Centre	834.93	166.99	1,001.92	14/08/2018
Kent County Council Kes	Electricity	Wealdstone Community Centre	2,995.74	599.15	3,594.89	14/08/2018
Kent County Council Kes	Electricity	Wealdstone Community Centre	3,209.69	641.94	3,851.63	14/08/2018
Kent County Council Kes	Gas	Depot	637.56	31.88	669.44	15/08/2018
Kent County Council Kes	Gas	Civic Centre Accommodation	1,465.59	293.12	1,758.71	15/08/2018
Kent County Council Kes	Gas	Depot	640.45	32.02	672.47	16/08/2018
Kent County Council Kes	Electricity	Harrow Arts Centre	2,635.85	527.17	3,163.02	16/08/2018
Kent County Council Kes	Electricity	Harrow Museum	598.93	119.79	718.72	17/08/2018
Kent County Council Kes	Electricity	Harrow Museum	690.52	138.1	828.62	17/08/2018
Kent County Council Kes	Electricity	Sheltered & Group Homes	1,490.86	298.17	1,789.03	17/08/2018
Kent County Council Kes	Electricity	Sheltered & Group Homes	1,656.86	331.37	1,988.23	17/08/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	781.84	156.37	938.21	20/08/2018
Kent County Council Kes	Electricity	Civic Centre Accommodation	852.75	170.55	1,023.30	20/08/2018
Kent County Council Kes	Electricity	Civic Centre Accommodation	23,748.53	4,749.71	28,498.24	20/08/2018
Kent County Council Kes	Electricity	Car Pk-M/S.Queens Hse.	3,059.33	611.87	3,671.20	21/08/2018
Kent County Council Kes	Electricity	Car Park - Peel House	3,275.77	655.15	3,930.92	21/08/2018
Kent County Council Kes	Electricity	Pinner Branch Library	885.54	177.11	1,062.65	24/08/2018
Kent County Council Kes	Electricity	Depot	-9,565.57	-1,913.11	-11,478.68	28/08/2018
Kent County Council Kes	Electricity	Depot	5,051.61	1,010.32	6,061.93	28/08/2018
Kent County Council Kes	Electricity	Depot	8,568.49	1,713.70	10,282.19	28/08/2018
Kent County Council Kes	Electricity	Gayton Branch Library	2,093.51	418.7	2,512.21	30/08/2018
Kent County Council Kes	Electricity	Wealdstone Community Centre	3,265.55	653.11	3,918.66	03/09/2018
Kent County Council Kes	Electricity	Sheltered & Group Homes	1,096.58	54.33	1,140.91	03/09/2018
Kent County Council Kes	Electricity	Sheltered & Group Homes	3,485.37	697.07	4,182.44	03/09/2018
Kent County Council Kes	Gas	Estates & Community Halls	640.06	128.01	768.07	03/09/2018
Kent County Council Kes	Gas	Estates & Community Halls	12,183.75	609.19	12,792.94	03/09/2018
Kent County Council Kes	Electricity	Wealdstone Community Centre	3,265.55	653.11	3,918.66	04/09/2018
Kent County Council Kes	Electricity	Car Parking	693.17	138.63	831.8	14/09/2018
Kent County Council Kes	Electricity	Car Parking	716.28	143.26	859.54	14/09/2018
Kent County Council Kes	Electricity	Car Parking	716.28	143.26	859.54	14/09/2018
Kent County Council Kes	Electricity	Car Park - Peel House	2,790.47	558.09	3,348.56	17/09/2018
Kent County Council Kes	Electricity	Car Pk-M/S.Queens Hse.	3,145.57	629.11	3,774.68	17/09/2018
Kent County Council Kes	Electricity	Depot	5,003.55	1,000.71	6,004.26	17/09/2018
Kent County Council Kes	Electricity	Civic Centre Accommodation	21,675.92	4,335.18	26,011.10	17/09/2018
Kent County Council Kes	Gas	Wealdstone Community Centre	-3,265.55	-653.11	-3,918.66	18/09/2018
Kent County Council Kes	Gas	Wealdstone Community Centre	3,265.55	653.11	3,918.66	18/09/2018
Kent County Council Kes	Electricity	Kenton Branch Library	519.25	103.85	623.1	19/09/2018
Kent County Council Kes	Gas	Depot	647.49	32.37	679.86	19/09/2018
Kent County Council Kes	Gas	Civic Centre Accommodation	1,474.10	294.82	1,768.92	19/09/2018
Kent County Council Kes	Electricity	Gayton Branch Library	2,068.62	413.72	2,482.34	19/09/2018
Kent County Council Kes	Electricity	Car Parking	716.28	143.26	859.54	20/09/2018
Kent County Council Kes	Electricity	Pinner Branch Library	797.78	159.56	957.34	20/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,672.27	-1,334.45	-8,006.72	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,672.27	-1,334.45	-8,006.72	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,672.27	-1,334.45	-8,006.72	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,672.27	-1,334.45	-8,006.72	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,516.04	-1,303.21	-7,819.25	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,516.04	-1,303.21	-7,819.25	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,466.41	-1,293.28	-7,759.69	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,466.41	-1,293.28	-7,759.69	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,466.41	-1,293.28	-7,759.69	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,457.04	-1,291.41	-7,748.45	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,257.81	-1,251.56	-7,509.37	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,257.81	-1,251.56	-7,509.37	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	-6,026.57	-1,205.31	-7,231.88	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	756.62	151.32	907.94	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	756.62	151.32	907.94	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	781.84	156.37	938.21	26/09/2018
Kent County Council Kes	Electricity	Harrow Arts Centre	2,454.69	490.94	2,945.63	26/09/2018
Kent County Council Kes	Electricity	Street Lighting-Energy	80,378.84	16,075.77	96,454.61	26/09/2018
Kent County Council Kes	Gas	Wealdstone Community Centre	-3,209.69	-641.94	-3,851.63	27/09/2018
Kent County Council Kes	Gas	Wealdstone Community Centre	3,209.69	641.94	3,851.63	27/09/2018
Kent County Council Kes	Electricity	Wealdstone Community Centre	3,265.55	653.11	3,918.66	28/09/2018
Kent County Council Kes	Electricity	P-DSG Gange Nursery	455.59	91.12	546.71	10/07/2018
Kent County Council Kes	Gas	Bedford House	552.7	27.64	580.34	10/07/2018
Kent County Council Kes	Electricity	The New Bentley (Byron) NRC	652.83	130.57	783.4	10/07/2018
Kent County Council Kes	Electricity	Bedford House	1,678.85	83.94	1,762.79	10/07/2018
Kent County Council Kes	Electricity	Wiseworks	-588.32	-117.66	-705.98	19/07/2018
Kent County Council Kes	Electricity	Wiseworks	588.32	117.66	705.98	19/07/2018
Kent County Council Kes	Electricity	Wiseworks	588.32	117.66	705.98	26/07/2018
Kent County Council Kes	Electricity	Early Support Centre - Cedars Hub	650.76	130.15	780.91	26/07/2018
Kent County Council Kes	Electricity	The New Bentley (Byron) NRC	666.09	133.22	799.31	26/07/2018
Kent County Council Kes	Electricity	Milmans Day Centre	1,456.51	291.3	1,747.81	26/07/2018
Kent County Council Kes	Electricity	Personalisation 3 Care Management	1,456.52	291.3	1,747.82	26/07/2018
Kent County Council Kes	Electricity	Early Support Centre - Cedars Hub	817.42	163.48	980.9	02/08/2018
Kent County Council Kes	Electricity	Early Support Centre - Hillview Hub	-928.87	-185.77	-1,114.64	03/08/2018
Kent County Council Kes	Electricity	Early Support Centre - Hillview Hub	928.87	185.77	1,114.64	03/08/2018
Kent County Council Kes	Electricity	Early Support Centre - Hillview Hub	928.87	185.77	1,114.64	06/08/2018
Kent County Council Kes	Electricity	Vaughan NRC	533.97	106.79	640.76	17/08/2018
Kent County Council Kes	Electricity	The New Bentley (Byron) NRC	672.54	134.51	807.05	23/08/2018
Kent County Council Kes	Electricity	Stanmore Park Nursery	-748.58	-149.72	-898.3	05/09/2018

Kent County Council Kcs	Electricity	Stanmore Park Nursery	748.58	149.72	898.3	05/09/2018
Kent County Council Kcs	Electricity	Stanmore Park Nursery	510.54	102.11	612.65	06/09/2018
Kent County Council Kcs	Gas	Stanmore Park Nursery	748.58	149.72	898.3	06/09/2018
Kent County Council Kcs	Electricity	P-DSG Gange Nursery	620.53	124.11	744.64	20/09/2018
Kent County Council Kcs	Electricity	Kenmore NRC	1,383.98	276.8	1,660.78	20/09/2018
Kent County Council Kcs	Electricity	Wiseworks	852.44	170.49	1,022.93	26/09/2018
Kent County Council Kcs	Electricity	14/15 Kenton Road	-1,058.58	-211.72	-1,270.30	27/09/2018
Kent County Council Kcs	Electricity	Wiseworks	-852.44	-170.49	-1,022.93	27/09/2018
Kent County Council Kcs	Electricity	14/15 Kenton Road	1,058.58	211.72	1,270.30	27/09/2018
Kent County Council Kcs	Electricity	14/15 Kenton Road	448.83	89.77	538.6	28/09/2018
Kent County Council Kcs	Electricity	14/15 Kenton Road	1,058.58	211.72	1,270.30	28/09/2018
Kids	Miscellaneous Supplies & Services Cost	Sen Assessment	6,825.00	0	6,825.00	01/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	517.5	0	517.5	05/07/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	603.9	0	603.9	05/07/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	651.6	0	651.6	05/07/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	868.8	0	868.8	05/07/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation	1,630.80	0	1,630.80	25/07/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,747.40	0	2,747.40	25/07/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,747.40	0	2,747.40	25/07/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,916.60	0	2,916.60	25/07/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,916.60	0	2,916.60	25/07/2018
Kids Can Achieve Ltd	Social Services Clients - Other Payments	CIN Team 3	952	0	952	01/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	543	0	543	17/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	543	0	543	17/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	597.3	0	597.3	17/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	621	0	621	17/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	651.6	0	651.6	17/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	724	0	724	17/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	745.2	0	745.2	17/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	868.8	0	868.8	17/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	869.4	0	869.4	17/08/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,300.60	0	1,300.60	17/08/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,235.60	0	2,235.60	17/08/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,235.60	0	2,235.60	17/08/2018
Kids Can Achieve Ltd	Day Care Payments	Children With Disabilities Client Costs	894.8	0	894.8	07/09/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,608.20	0	2,608.20	17/09/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,608.20	0	2,608.20	17/09/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	955.8	0	955.8	19/09/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	518.6	0	518.6	20/09/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	580	0	580	20/09/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	649.6	0	649.6	20/09/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	704.2	0	704.2	20/09/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	712.4	0	712.4	20/09/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,140.65	0	1,140.65	20/09/2018
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,092.00	0	1,092.00	18/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace road	27,297.65	5,459.53	32,757.18	05/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace road	3,967.37	793.47	4,760.84	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace road	133,903.79	26,780.76	160,684.55	13/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace road	3,741.58	748.32	4,489.90	28/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	33,440.99	6,688.20	40,129.19	04/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	34,718.58	6,943.72	41,662.30	04/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	36,544.73	7,308.95	43,853.68	04/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	9,515.10	1,903.02	11,418.12	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	14,271.30	2,854.26	17,125.56	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	40,276.78	8,055.36	48,332.14	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	1,117.60	223.52	1,341.12	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	1,916.86	383.37	2,300.23	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,825.59	765.12	4,590.71	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,210.30	842.06	5,052.36	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	5,364.49	1,072.90	6,437.39	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	8,307.45	1,661.49	9,968.94	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	9,165.96	1,833.19	10,999.15	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	12,889.83	2,577.97	15,467.80	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	14,043.91	2,808.78	16,852.69	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	14,146.34	2,829.27	16,975.61	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	16,806.07	3,361.21	20,167.28	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	24,830.11	4,966.02	29,796.13	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	26,800.15	5,360.03	32,160.18	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	33,364.66	6,672.93	40,037.59	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	42,945.47	8,589.09	51,534.56	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	46,249.27	9,249.85	55,499.12	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	22,232.79	4,446.56	26,679.35	13/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	51,854.63	10,370.93	62,225.56	28/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	3,059.91	611.98	3,671.89	24/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	2,295.83	459.17	2,755.00	06/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	15,964.94	3,192.99	19,157.93	08/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	10,239.61	2,047.92	12,287.53	13/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	15,404.65	3,080.93	18,485.58	13/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Legible London signing	1,500.00	300	1,800.00	09/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Congestion relief schemes	1,000.00	200	1,200.00	09/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Walking Schemes	4,940.26	988.05	5,928.31	09/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	1,653.91	330.78	1,984.69	02/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	2,300.00	460	2,760.00	09/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	13,540.00	2,708.00	16,248.00	09/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	32,657.23	6,531.45	39,188.68	09/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Harrow NOF - Greenhill Go Ultra Llow	7,448.40	1,489.68	8,938.08	07/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Route 140 Bus Improvements	130,901.17	26,180.23	157,081.40	09/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Route 140 Bus Improvements	64,996.75	12,999.35	77,996.10	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Route 140 Bus Improvements	-82,223.20	-16,444.64	-98,667.84	10/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Route 140 Bus Improvements	72,751.01	14,550.20	87,301.21	10/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Route 140 Bus Improvements	82,223.20	16,444.64	98,667.84	10/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Harrow - Taxis in bus lanes	2,201.53	440.31	2,641.84	27/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Depot Development	998.28	199.66	1,197.94	09/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	3,610.30	722.06	4,332.36	12/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	15,793.34	3,158.67	18,952.01	12/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	21,688.87	4,337.77	26,026.64	12/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	73,745.82	14,749.16	88,494.98	12/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	2,739.28	547.86	3,287.14	13/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	136,972.77	27,394.55	164,367.32	19/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	145,261.00	29,052.20	174,313.20	19/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	10,024.74	2,004.95	12,029.69	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	14,080.86	2,816.17	16,897.03	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	15,303.29	3,060.66	18,363.95	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	17,296.47	3,459.29	20,755.76	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	22,110.07	4,422.01	26,532.08	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	23,868.49	4,773.70	28,642.19	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	37,709.05	7,541.81	45,250.86	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	47,740.46	9,548.09	57,288.55	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	51,322.60	10,264.52	61,587.12	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	56,441.42	11,288.28	67,729.70	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	72,776.15	14,555.23	87,331.38	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	51,926.77	10,385.35	62,312.12	31/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	3,318.48	663.7	3,982.18	07/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	24,650.72	4,930.14	29,580.86	07/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	26,898.94	5,379.79	32,278.73	07/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	28,219.89	5,643.98	33,863.87	07/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	14,972.71	2,994.54	17,967.25	14/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	25,543.29	5,108.66	30,651.95	14/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	103,125.53	20,625.11	123,750.64	16/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	11,744.67	2,348.93	14,093.60	17/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	60,754.47	12,150.89	72,905.36	17/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	125,068.37	25,013.67	150,082.04	17/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	43,685.99	8,737.20	52,423.19	21/08/2018

Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	150,811.11	30,162.22	180,973.33	31/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	8,254.77	1,650.95	9,905.72	13/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	14,052.35	2,810.47	16,862.82	13/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	14,766.24	2,953.25	17,719.49	13/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	56,990.85	11,398.17	68,389.02	13/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	64,897.81	12,979.56	77,877.37	13/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	88,804.72	17,760.94	106,565.66	13/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	22,232.25	4,446.45	26,678.70	18/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	49,853.19	9,970.64	59,823.83	18/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	53,419.12	10,683.82	64,102.94	18/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	78,760.16	15,752.03	94,512.19	18/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	66,133.12	13,226.62	79,359.74	20/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	4,543.12	908.62	5,451.74	28/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	28,982.17	5,796.43	34,778.60	28/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	185,238.72	37,047.74	222,286.46	28/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	256,270.92	51,254.18	307,525.10	28/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	21,222.01	4,244.40	25,466.41	16/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	108,176.31	21,635.26	129,811.57	12/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	22,386.83	4,477.37	26,864.20	17/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	60,542.32	12,108.46	72,650.78	17/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	62,398.28	12,479.66	74,877.94	20/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	3,550.16	710.03	4,260.19	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	7,232.45	1,446.49	8,678.94	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	26,542.87	5,308.57	31,851.44	25/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	8,589.62	1,717.92	10,307.54	03/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	56,496.55	11,299.31	67,795.86	14/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking management schemes	4,493.73	898.75	5,392.48	08/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking management schemes	1,266.78	253.36	1,520.14	14/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	447.59	89.52	537.11	06/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	450.11	90.02	540.13	09/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	1,083.23	216.65	1,299.88	13/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Stanmore Common	15,000.00	3,000.00	18,000.00	16/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	22,380.69	4,476.14	26,856.83	09/07/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	4,020.36	804.07	4,824.43	03/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7,460.23	1,492.05	8,952.28	03/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	183,522.15	36,704.43	220,226.58	03/08/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	4,020.36	804.07	4,824.43	18/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7,460.23	1,492.05	8,952.28	18/09/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Pinner Wood School Relocation	61,025.07	12,205.01	73,230.08	02/07/2018
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	05/09/2018
Kieran Pugh	Legal Fees/Advocacy	Bucks County Council Legal Services	2,550.00	510	3,060.00	05/09/2018
Killgerm	Rodent and Pest Control	CCTV Cameras and Equipment at Depot	2,089.00	417.8	2,506.80	25/09/2018
Killgerm	Rodent and Pest Control	Animal Services	750.24	150.05	900.29	01/08/2018
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	14,914.20	0	14,914.20	06/07/2018
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.34	0	15,411.34	07/08/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	20,413.50	4,082.70	24,496.20	03/08/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	19,716.00	3,943.20	23,659.20	05/09/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	20,274.00	4,054.80	24,328.80	26/09/2018
King's Church Harrow	Meeting/conference room hire	Early Years Service	600	0	600	01/08/2018
Kingsley Smith Solicitors LLP	Fees and Charges	Development Control	-8,500.00	0	-8,500.00	23/08/2018
Kingsley Smith Solicitors LLP	Fees and Charges	Development Control	8,500.00	0	8,500.00	23/08/2018
Kingsley Smith Solicitors LLP	Fees and Charges	Development Control	8,500.00	0	8,500.00	28/08/2018
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,066.88	0	1,066.88	06/09/2018
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	716.76	0	716.76	19/09/2018
Kisimul Group Ltd	Residential Placements	Long Term Care	19,123.46	0	19,123.46	26/09/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/07/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	13/08/2018
Knight Frank LLP	Consultants Fees	Agricultural Property Port.	5,100.00	1,020.00	6,120.00	18/09/2018
Knightsfield School	Residential Schools	Other LA Special Schools	5,974.40	0	5,974.40	11/07/2018
Knightsfield School	Residential Schools	Other LA Special Schools	6,223.70	0	6,223.70	11/07/2018
Knightsfield School	Residential Schools	Other LA Special Schools	10,561.16	0	10,561.16	11/07/2018
Knightsfield School	Residential Schools	Other LA Special Schools	3,315.73	0	3,315.73	25/07/2018
Kolbe House	Residential Placements	Long Term Care	2,411.49	0	2,411.49	23/07/2018
Kolbe House	Adults & Social - Client Charges	Long Term Care	-900.51	0	-900.51	23/07/2018
Kolbe House	Residential Placements	Long Term Care	2,491.87	0	2,491.87	21/08/2018
Kolbe House	Adults & Social - Client Charges	Long Term Care	-930.53	0	-930.53	21/08/2018
Kolbe House	Residential Placements	Long Term Care	-930.54	0	-930.54	05/09/2018
Kolbe House	Residential Placements	Long Term Care	2,491.86	0	2,491.86	05/09/2018
Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	936.66	187.33	1,123.99	06/07/2018
Lamb Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	17/07/2018
Lamb Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,725.00	345	2,070.00	23/07/2018
Lambert Smith Hampton	Consultants Fees	Development Control	7,600.00	1,520.00	9,120.00	17/08/2018
Lance Harris	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	17/07/2018
Landmark Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	30/07/2018
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	02/08/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	750	150	900	10/08/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	2,100.00	420	2,520.00	10/08/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	-1,500.00	-300	-1,800.00	14/08/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	1,500.00	300	1,800.00	14/08/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	1,500.00	300	1,800.00	14/08/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	1,400.00	280	1,680.00	20/08/2018
Landmark Chambers	Legal Fees/Advocacy	Slough	8,450.00	1,690.00	10,140.00	05/09/2018
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,892.92	578.58	3,471.50	22/08/2018
Langdon College	Residential Schools	TU - FE Colleges	12,867.82	0	12,867.82	09/07/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	25/07/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	22/08/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	912	0	912	26/09/2018
Langley Court rest Home	Residential Placements	Self funders L.T. - Adult Social Care	2,878.57	0	2,878.57	26/07/2018
Langley Court rest Home	Residential Placements	Self funders L.T. - Adult Social Care	2,878.58	0	2,878.58	22/08/2018
Langley Court rest Home	Residential Placements	Self funders L.T. - Adult Social Care	2,785.71	0	2,785.71	26/09/2018
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	1,413.45	282.69	1,696.14	18/07/2018
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Lansdowne Care Home	Nursing Care	Long Term Care	3,146.01	0	3,146.01	26/07/2018
Lansdowne Care Home	Nursing Care	Long Term Care	3,146.01	0	3,146.01	22/08/2018
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Lansdowne Care Home	Nursing Care	Long Term Care	3,044.53	0	3,044.53	26/09/2018
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Laser Surveys Ltd	Other Professional Fees	Lyon Rd Pop up Restaurant & Square	2,625.00	525	3,150.00	11/09/2018
Lateral Future Ltd	Consultants Fees	Adult Transformation Programme	10,000.00	2,000.00	12,000.00	18/07/2018
Lateral Future Ltd	Consultants Fees	Adult Transformation Programme	20,000.00	4,000.00	24,000.00	22/08/2018
Lateral Future Ltd	Consultants Fees	Adult Transformation Programme	20,000.00	4,000.00	24,000.00	26/09/2018
Laura Barrie	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	30/08/2018
Law Absolute	Recruitment Expenses (Advertising, Interviews)	Joint Legal Services	5,000.00	1,000.00	6,000.00	04/07/2018
Law Partnership	Social Services Clients - Other Payments	CIN Team 3	370	0	370	19/07/2018
Law Partnership	Social Services Clients - Other Payments	CIN Team 3	4,907.30	981.46	5,888.76	19/07/2018
Lawrence Caun	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	30/07/2018
Lawrence Vacher Partnership	Consultants Fees	Vaughan Road	910	182	1,092.00	28/08/2018
LAWYERS IN LOCAL GOVERNMENT	Staff training (General)	Joint Legal Services	750	0	750	24/09/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	2,104.00	420.8	2,524.80	06/07/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	231.6	0	231.6	06/07/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	-3,500.00	-700	-4,200.00	12/07/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,500.00	700	4,200.00	12/07/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,500.00	700	4,200.00	16/07/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,830.00	766	4,596.00	16/07/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,019.43	203.89	1,223.32	21/08/2018
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	182.86	36.57	219.43	21/08/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.43	382.29	2,293.72	21/08/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.14	395.03	2,370.17	21/08/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.14	395.03	2,370.17	21/08/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,998.00	399.6	2,397.60	21/08/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,254.29	450.86	2,705.15	21/08/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.14	395.03	2,370.17	21/08/2018
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.29	70.86	425.15	21/08/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,329.43	465.89	2,795.32	21/08/2018

LCS Partnerships Ltd	Semi Independent	Childrens Placements	495	99	594	06/09/2018
LD Care Ltd	Residential Placements	Long Term Care	8,649.00	0	8,649.00	26/07/2018
LD Care Ltd	Residential Placements	Long Term Care	8,649.00	0	8,649.00	22/08/2018
LD Care Ltd	Residential Placements	Long Term Care	8,370.00	0	8,370.00	26/09/2018
Lee Parkhill	Legal Fees/Advocacy	School Strategy & QA	850	170	1,020.00	26/09/2018
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,020.59	0	17,020.59	23/07/2018
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,020.59	0	17,020.59	22/08/2018
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,020.59	0	17,020.59	21/09/2018
Legal & General Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	12,000.00	0	12,000.00	18/07/2018
Lengard Ltd	Landlord Repairs Exit Costs	Pinner Wood Primary School	104,543.79	20,908.76	125,452.55	19/09/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,211.32	0	2,211.32	25/07/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,712.46	0	2,712.46	25/07/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-360.93	0	-360.93	25/07/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,290.83	0	2,290.83	26/07/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,211.31	0	2,211.31	22/08/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-360.92	0	-360.92	22/08/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,712.45	0	2,712.45	22/08/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,139.99	0	2,139.99	26/09/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,624.96	0	2,624.96	26/09/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-429.29	0	-429.29	26/09/2018
LETECHIA CONSULTING LIMITED	Consultants Fees	Divisional Director Targeted Services	504.87	0	504.87	09/08/2018
Levit Bernstein	Consultants Fees	Affordable Housing Programme	11,000.00	2,200.00	13,200.00	05/09/2018
LG Futures Ltd	Grants and Subscriptions	Corporate Finance	1,318.44	263.89	1,582.33	11/07/2018
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	5,316.79	1,063.36	6,380.15	09/07/2018
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	6,851.93	1,370.39	8,222.32	09/07/2018
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	4,711.91	942.38	5,654.29	31/07/2018
LicenceCheck	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	2,619.67	523.93	3,143.60	11/07/2018
LicenceCheck	Routine Repairs and Maintenance	Domestic Waste	1,049.33	209.87	1,259.20	11/07/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Garages	3,168.00	633.6	3,801.60	28/09/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,340.00	468	2,808.00	06/07/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,524.50	504.9	3,029.40	06/07/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	06/07/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	25/07/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	24/08/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,150.00	230	1,380.00	18/09/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	20/09/2018
Lightside Ltd	Building Maintenance Exit Costs	TFM	639.05	127.81	766.86	31/08/2018
Lightside Ltd	Building Maintenance Exit Costs	TFM	1,685.50	337.1	2,022.60	29/08/2018
Lightside Ltd	Building Maintenance Exit Costs	TFM	613.5	122.7	736.2	31/08/2018
Lightside Ltd	Building Maintenance Exit Costs	TFM	613.5	122.7	736.2	31/08/2018
Lightside Ltd	Building Maintenance Exit Costs	TFM	613.5	122.7	736.2	31/08/2018
Lightside Ltd	Building Maintenance Exit Costs	TFM	613.5	122.7	736.2	31/08/2018
Lightside Ltd	Building Maintenance Exit Costs	TFM	613.5	122.7	736.2	31/08/2018
Linden Lodge School	Residential Schools	Other LA Special Schools	29,217.00	0	29,217.00	10/07/2018
Linden Lodge School	Residential Schools	Other LA Special Schools	34,239.00	0	34,239.00	14/09/2018
Link Maker Systems	Adoption Allowances	Adoption Support	2,667.60	533.52	3,201.12	08/08/2018
Link Treasury Services Limited	Bank/Giro Charges	Treasury Management Expenses	1,500.00	300	1,800.00	22/08/2018
Lisa Irving	Printing (external)	Communication-LAMCO	1,320.00	264	1,584.00	22/08/2018
Little Acom Services Ltd	Foster Payments	Asylum Client Expenditure	2,875.71	0	2,875.71	13/08/2018
Little Acom Services Ltd	Foster Payments	Asylum Client Expenditure	4,052.14	0	4,052.14	07/09/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,700.76	0	3,700.76	06/07/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,826.71	0	3,826.71	06/07/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,891.00	0	3,891.00	06/07/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,235.93	0	3,235.93	06/07/2018
Little Acom Services Ltd	Semi Independent	Childrens Placements	902.07	0	902.07	06/07/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,880.09	0	3,880.09	07/08/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,954.27	0	3,954.27	07/08/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	4,020.70	0	4,020.70	07/08/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,813.66	0	3,813.66	06/09/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,937.99	0	3,937.99	06/09/2018
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	4,020.70	0	4,020.70	06/09/2018
Little Aisha Group	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	3,825.00	0	3,825.00	15/08/2018
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,587.60	0	1,587.60	13/09/2018
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	13/09/2018
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,060.60	0	6,060.60	13/09/2018
Little Leaders Edgware	Residential Schools	Early Years SEN Provision	2,178.15	0	2,178.15	06/08/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,622.00	0	8,622.00	18/07/2018
Little Learners Pre-School (Harrow)	Other Professional Fees	Early Years SEN Provision	1,634.10	0	1,634.10	17/09/2018
Libability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	25/07/2018
Libability	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	25/07/2018
Libability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	26/07/2018
Libability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	26/07/2018
Libability	Residential Placements	Long Term Care	4,340.00	0	4,340.00	26/07/2018
Libability	Residential Placements	Long Term Care	5,093.74	0	5,093.74	26/07/2018
Libability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	26/07/2018
Libability	Adults & Social - Client Charges	Long Term Care	-405.88	0	-405.88	26/07/2018
Libability	Residential Placements	Long Term Care	6,421.43	0	6,421.43	26/07/2018
Libability	Residential Placements	Long Term Care	7,085.71	0	7,085.71	26/07/2018
Libability	Adults & Social - Client Charges	Long Term Care	-428.02	0	-428.02	26/07/2018
Libability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	26/07/2018
Libability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	26/07/2018
Libability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	22/08/2018
Libability	Residential Placements	Long Term Team - PD	3,745.34	0	3,745.34	22/08/2018
Libability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	22/08/2018
Libability	Adults & Social - Client Charges	Long Term Team - PD	-375.33	0	-375.33	22/08/2018
Libability	Residential Placements	Long Term Care	4,340.00	0	4,340.00	22/08/2018
Libability	Residential Placements	Long Term Care	5,093.74	0	5,093.74	22/08/2018
Libability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	22/08/2018
Libability	Residential Placements	Long Term Care	6,421.42	0	6,421.42	22/08/2018
Libability	Adults & Social - Client Charges	Long Term Care	-405.87	0	-405.87	22/08/2018
Libability	Adults & Social - Client Charges	Long Term Care	-428.03	0	-428.03	22/08/2018
Libability	Residential Placements	Long Term Care	7,085.72	0	7,085.72	22/08/2018
Libability	Residential Placements	Long Term Team - LD	6,979.42	0	6,979.42	22/08/2018
Libability	Adults & Social - Client Charges	Long Term Team - LD	-315.19	0	-315.19	22/08/2018
Libability	Residential Placements	Long Term Team - PD	3,624.51	0	3,624.51	26/09/2018
Libability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	26/09/2018
Libability	Residential Placements	Long Term Team - PD	3,966.43	0	3,966.43	26/09/2018
Libability	Adults & Social - Client Charges	Long Term Team - PD	-393.21	0	-393.21	26/09/2018
Libability	Residential Placements	Long Term Care	4,200.00	0	4,200.00	26/09/2018
Libability	Residential Placements	Long Term Care	4,929.43	0	4,929.43	26/09/2018
Libability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	26/09/2018
Libability	Residential Placements	Long Term Care	6,214.29	0	6,214.29	26/09/2018
Libability	Adults & Social - Client Charges	Long Term Care	-404.91	0	-404.91	26/09/2018
Libability	Adults & Social - Client Charges	Long Term Care	-414.21	0	-414.21	26/09/2018
Libability	Residential Placements	Long Term Care	6,857.14	0	6,857.14	26/09/2018
Libability	Adults & Social - Client Charges	Long Term Team - LD	-305.01	0	-305.01	26/09/2018
Libability	Residential Placements	Long Term Team - LD	6,754.29	0	6,754.29	26/09/2018
Living Streets	Consultants Fees	TFL funded revenue schemes	6,729.80	1,345.96	8,075.76	11/09/2018
Living Streets	Consultants Fees	TFL funded revenue schemes	6,331.00	1,266.20	7,597.20	06/08/2018
Local Government Association	Conference Fees and Expenses	Chief Executive Office	990	198	1,188.00	05/07/2018
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	26/07/2018
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	22/08/2018
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
Loftus Care Home	Residential Placements	Long Term Team - LD	2,730.00	0	2,730.00	26/09/2018
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,599.00	519.8	3,118.80	04/07/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-23,974.80	0	-23,974.80	06/08/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	23,974.80	0	23,974.80	06/08/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	23,974.80	0	23,974.80	07/08/2018
London Borough Of Camden	Other Agencies/Local Authorities 3rd Party Payment	DSG Admissions	16,237.95	3,247.59	19,485.54	04/07/2018
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Adult Skills Budget	2,500.00	0	2,500.00	31/08/2018
London Borough Of Ealing	Grants and Subscriptions	Procurement	15,000.00	0	15,000.00	12/07/2018
London Borough Of Ealing	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	35,000.00	0	35,000.00	06/08/2018

London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Community Premises	10,000.00	0	10,000.00	19/09/2018
London Borough Of Ealing	Professional Services - Curriculum	Other Strategic School Support	729.53	0	729.53	09/07/2018
London Borough Of Ealing	Grants and Subscriptions	Sen Assessment	7,000.00	0	7,000.00	17/07/2018
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Adoption	6,500.00	0	6,500.00	24/08/2018
London Borough Of Ealing	Grants and Subscriptions	IYSS	9,638.89	0	9,638.89	05/09/2018
London Borough Of Ealing	Grants and Subscriptions	Childrens Placements	22,626.00	0	22,626.00	10/09/2018
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	30,954.00	0	30,954.00	14/09/2018
London Borough Of Ealing	Grants and Subscriptions	Childrens Placements	23,000.00	0	23,000.00	18/09/2018
London Borough Of Ealing	Grants and Subscriptions	Childrens Placements	44,500.00	0	44,500.00	18/09/2018
London Borough Of Ealing	Grants and Subscriptions	IYSS	-9,418.00	0	-9,418.00	27/09/2018
London Borough Of Ealing	Grants and Subscriptions	IYSS	9,418.00	0	9,418.00	27/09/2018
London Borough Of Hackney	Social Services Clients - Other Payments	Leaving Care Placements	1,618.89	0	1,618.89	06/07/2018
London Borough Of Hammersmith & Ful	Private Contractors, Third Party Payments	Highway Maintenance	1,148.09	0	1,148.09	27/09/2018
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	48,693.75	0	48,693.75	21/08/2018
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	48,693.75	0	48,693.75	12/09/2018
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	-26,026.60	0	-26,026.60	06/08/2018
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	26,026.60	0	26,026.60	06/08/2018
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	26,026.60	0	26,026.60	07/08/2018
London Borough of Islington	Other Agencies/Local Authorities 3rd Party Payment	NRPF	2,500.00	500	3,000.00	02/08/2018
London Borough of Lambeth	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	11,463.90	0	11,463.90	03/07/2018
London Bus Services Ltd	Private Contractors, Third Party Payments	Harrow NOF - Greenhill Go Ultra Lloow	770.61	0	770.61	09/08/2018
London Care Partnership	Residential Placements	Long Term Care	2,194.62	0	2,194.62	26/07/2018
London Care Partnership	Residential Placements	Long Term Care	5,382.35	0	5,382.35	26/07/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	26/07/2018
London Care Partnership	Residential Placements	Long Term Team - LD	6,154.47	0	6,154.47	26/07/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-290.74	0	-290.74	26/07/2018
London Care Partnership	Residential Placements	Long Term Team - LD	8,945.45	0	8,945.45	26/07/2018
London Care Partnership	Residential Placements	Long Term Care	2,194.62	0	2,194.62	22/08/2018
London Care Partnership	Residential Placements	Long Term Care	5,382.35	0	5,382.35	22/08/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	22/08/2018
London Care Partnership	Residential Placements	Long Term Team - LD	6,154.48	0	6,154.48	22/08/2018
London Care Partnership	Residential Placements	Long Term Team - LD	8,945.44	0	8,945.44	22/08/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-290.73	0	-290.73	22/08/2018
London Care Partnership	Residential Placements	Long Term Care	2,123.83	0	2,123.83	26/09/2018
London Care Partnership	Residential Placements	Long Term Care	5,208.73	0	5,208.73	26/09/2018
London Care Partnership	Residential Placements	Long Term Team - LD	5,955.94	0	5,955.94	26/09/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	26/09/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-281.36	0	-281.36	26/09/2018
London Care Partnership	Residential Placements	Long Term Team - LD	8,656.89	0	8,656.89	26/09/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	15,992.00	0	15,992.00	04/07/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	15,992.00	0	15,992.00	05/09/2018
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	47,405.00	0	47,405.00	05/09/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,470,413.00	0	2,470,413.00	04/09/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrmnt	27,783.37	0	27,783.37	30/08/2018
London District Surveyors Associati	Staff training (General)	Building Control Chargeable	695	0	695	03/08/2018
London Grid For Learning Trust	Other Agencies/Local Authorities 3rd Party Payment	DSG Admissions	16,363.00	3,272.60	19,635.60	01/08/2018
London Grid Ltd	Computer Software, Purchase and Maintenance	IT Contractors	20,427.00	4,085.40	24,512.40	12/07/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	2,599.20	0	2,599.20	05/07/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	3,249.60	649.92	3,899.52	05/07/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	10,948.20	2,189.64	13,137.84	26/07/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	2,599.20	0	2,599.20	27/07/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	3,520.40	704.08	4,224.48	27/07/2018
London Hire Ltd	Secure Placement for Children	Transport S S - Ops	5,074.43	1,014.89	6,089.32	20/08/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	10,983.90	2,196.78	13,180.68	20/08/2018
London Hire Ltd	Secure Placement for Children	Transport S S - Ops	5,074.43	1,014.89	6,089.32	20/08/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	10,983.90	2,196.78	13,180.68	20/08/2018
London Hire Ltd	Secure Placement for Children	Transport S S - Ops	5,074.43	1,014.89	6,089.32	28/08/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	10,983.90	2,196.78	13,180.68	28/08/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	1,963.30	392.66	2,355.96	31/08/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	2,743.60	0	2,743.60	31/08/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	9,449.91	1,889.98	11,339.89	31/08/2018
London Hire Ltd	Travel Assistance (public)	Personalisation	632.5	126.5	759	06/07/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	11/07/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	26/07/2018
London Hire Ltd	Travel Assistance (public)	Personalisation	550	110	660	07/08/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	10/09/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	26/09/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	26/09/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	26/09/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	26/09/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	-17,000.00	0	-17,000.00	17/07/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	17,000.00	0	17,000.00	17/07/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	124,583.33	0	124,583.33	25/07/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,921.32	0	239,921.32	25/07/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	16,706.67	0	16,706.67	09/08/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-14,991.72	0	-14,991.72	30/08/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Early Years Service	850	0	850	30/08/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	124,583.33	0	124,583.33	30/08/2018
London School of Furniture Making L	Residential Schools	TU - FE Colleges	6,000.00	0	6,000.00	10/08/2018
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,333.33	0	1,333.33	03/09/2018
London Sport	Miscellaneous Supplies & Services Cost	Harrow Public Health	2,400.00	480	2,880.00	11/07/2018
London Underground Ltd	Other Professional Fees	Vaughan Road	777	155.4	932.4	19/07/2018
London Wildlife Trust	Consultants Fees	Local Development Framework	2,500.00	500	3,000.00	25/07/2018
Lonsdale School	Residential Schools	Other LA Special Schools	2,705.94	0	2,705.94	18/07/2018
Lonsdale School	Residential Schools	Other LA Special Schools	3,770.33	0	3,770.33	18/07/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	13,578.50	0	13,578.50	11/07/2018
Look Ahead Housing and Care	Residential Placements	Supporting People - Housing GF	1,785.33	0	1,785.33	11/07/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	5,981.92	0	5,981.92	11/07/2018
Lorensbergs Ltd	Other Professional Fees	Library Projects	6,289.24	1,257.85	7,547.09	25/07/2018
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	2,224.29	444.86	2,669.15	19/07/2018
Lowe Consultancy Services Ltd	Materials/Consumables/Disposables	Personalisation 3 Care Management	1,800.00	360	2,160.00	21/08/2018
LPW (Europe) Ltd	Landlord Repairs Exit Costs	Depot	700	140	840	10/08/2018
M & P Property Holdings	Rents		52,500.00	10,500.00	63,000.00	26/09/2018
M3 Housing Limited	Computer Software, Purchase and Maintenance	Cyclical Maintenance	450	90	540	06/08/2018
Macro 4 Ltd	Consultants Fees	Devolved Applications Refresh	6,250.00	1,250.00	7,500.00	08/08/2018
Macro 4 Ltd	Consultants Fees	Devolved Applications Refresh	-1,250.00	-250	-1,500.00	19/09/2018
Macro 4 Ltd	Consultants Fees	Devolved Applications Refresh	1,250.00	250	1,500.00	19/09/2018
Macro 4 Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	2,383.00	476.6	2,859.60	01/08/2018
Maddison Water Technology Ltd	Landlord Repairs Exit Costs	Depot	3,484.00	696.8	4,180.80	09/08/2018
Mahnour Awan	Social Services Clients - Other Payments	Leaving Care Placements	500	0	500	16/08/2018
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,411.52	0	-1,411.52	26/07/2018
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	26/07/2018
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	22/08/2018
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,411.51	0	-1,411.51	22/08/2018
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/09/2018
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,456.99	0	-1,456.99	26/09/2018
Marego Limited	Nursing Care	Brent SNT Childrens	1,966.50	0	1,966.50	17/08/2018
Mark Brown Builders	Landlord Repairs Exit Costs	Aids and Adaptations	13,580.00	2,716.00	16,296.00	11/09/2018
Mark Sefton	Legal Fees/Advocacy	Commercial Property Portfolio	5,000.00	1,000.00	6,000.00	22/08/2018
Mark Westmoreland Smith	Legal Fees/Advocacy	Regional Enterprise	3,000.00	600	3,600.00	20/08/2018
Mark Westmoreland Smith	Legal Fees/Advocacy	Aylesbury Vale District Council	4,920.00	984	5,904.00	05/09/2018
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	27,436.50	5,487.30	32,923.80	06/07/2018
Martin Langston	Consultants Fees	Affordable Housing Programme	18,750.00	3,750.00	22,500.00	24/09/2018
Martin Langston	Legal Fees/Advocacy	Bucks County Council Legal Services	1,900.00	380	2,280.00	17/09/2018
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	30/08/2018
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	05/09/2018
Matraxis Ltd	Private Contractors for Back Office Services	WEB Team	980	196	1,176.00	04/07/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,731.43	0	6,731.43	26/07/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.71	0	-3,055.71	26/07/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,181.43	0	5,181.43	26/07/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-354.06	0	-354.06	26/07/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	26/07/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	6,111.43	0	6,111.43	26/07/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2018

Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93	26/07/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.71	0	5,101.71	26/07/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,731.42	0	6,731.42	22/08/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.72	0	-3,055.72	22/08/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,181.42	0	5,181.42	22/08/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-354.07	0	-354.07	22/08/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	22/08/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	6,111.42	0	6,111.42	22/08/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.92	0	-360.92	22/08/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.72	0	5,101.72	22/08/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-2,957.14	0	-2,957.14	26/09/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,514.29	0	6,514.29	26/09/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-342.64	0	-342.64	26/09/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,014.29	0	5,014.29	26/09/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/09/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,914.29	0	5,914.29	26/09/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,937.14	0	4,937.14	26/09/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.29	0	-429.29	26/09/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Care	-961.5	0	-961.5	23/07/2018
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.63	0	-677.63	23/07/2018
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Care	3,223.63	0	3,223.63	23/07/2018
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Care	3,331.08	0	3,331.08	21/08/2018
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	21/08/2018
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Care	-993.55	0	-993.55	21/08/2018
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Care	3,331.08	0	3,331.08	05/09/2018
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	05/09/2018
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Care	-993.55	0	-993.55	05/09/2018
MBS Wholesale	Cleaning and Domestic Materials	TFM	1,957.67	391.53	2,349.20	24/08/2018
MBS Wholesale	Cleaning and Domestic Materials	TFM	739.85	147.97	887.82	30/08/2018
MBS Wholesale	Cleaning and Domestic Materials	TFM	1,137.12	227.42	1,364.54	26/09/2018
McAllister Bros Ltd	Other Professional Fees	Flood Defence	3,870.00	774	4,644.00	05/09/2018
McAllister Bros Ltd	Other Professional Fees	Highways Drainage	3,902.08	780.42	4,682.50	30/08/2018
McAllister Bros Ltd	Other Professional Fees	Highways Drainage	3,870.00	774	4,644.00	05/09/2018
McAllister Bros Ltd	Refuse Collection	Parks Leases	650	130	780	05/09/2018
McAllister Bros Ltd	Other Professional Fees	Parks/Open Spaces & Playing Fields	2,960.00	592	3,552.00	12/09/2018
MCPC Systems UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Allotments	4,446.00	889.2	5,335.20	01/08/2018
Md Homes	Nursing Care	Long Term Care	3,542.85	0	3,542.85	10/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	10/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-373.77	0	-373.77	10/07/2018
Md Homes	Nursing Care	Long Term Care	3,026.80	0	3,026.80	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-904.31	0	-904.31	25/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-711.32	0	-711.32	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Md Homes	Nursing Care	Long Term Care	2,892.34	0	2,892.34	25/07/2018
Md Homes	Nursing Care	Long Term Care	2,892.34	0	2,892.34	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-590.99	0	-590.99	25/07/2018
Md Homes	Nursing Care	Long Term Care	3,445.92	0	3,445.92	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,083.80	0	-1,083.80	25/07/2018
Md Homes	Nursing Care	Long Term Care	3,004.61	0	3,004.61	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Md Homes	Nursing Care	Long Term Care	2,170.13	0	2,170.13	25/07/2018
Md Homes	Nursing Care	Long Term Care	3,113.77	0	3,113.77	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Md Homes	Nursing Care	Long Term Care	3,542.86	0	3,542.86	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-373.77	0	-373.77	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Md Homes	Nursing Care	Long Term Care	4,188.28	0	4,188.28	25/07/2018
Md Homes	Nursing Care	Long Term Care	4,885.20	0	4,885.20	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-671.77	0	-671.77	25/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Md Homes	Nursing Care	Long Term Care	-1,937.50	0	-1,937.50	26/07/2018
Md Homes	Nursing Care	Long Term Care	3,875.00	0	3,875.00	26/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Md Homes	Residential Placements	Long Term Care	3,100.00	0	3,100.00	26/07/2018
Md Homes	Nursing Care	Long Term Care	4,885.20	0	4,885.20	26/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-660.57	0	-660.57	26/07/2018
Md Homes	Nursing Care	Long Term Care	7,218.57	0	7,218.57	26/07/2018
Md Homes	Nursing Care	Long Term Care	-3,609.29	0	-3,609.29	26/07/2018
Md Homes	Nursing Care	Long Term Care	4,442.34	0	4,442.34	26/07/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-512.74	0	-512.74	26/07/2018
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/07/2018
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	0	2,369.29	26/07/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Nursing Care	Long Term Care	3,026.79	0	3,026.79	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-904.32	0	-904.32	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-711.32	0	-711.32	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Nursing Care	Long Term Care	2,892.35	0	2,892.35	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-590.99	0	-590.99	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Nursing Care	Long Term Care	2,892.35	0	2,892.35	22/08/2018
Md Homes	Nursing Care	Long Term Care	3,445.91	0	3,445.91	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,083.81	0	-1,083.81	22/08/2018
Md Homes	Nursing Care	Long Term Care	3,004.60	0	3,004.60	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Md Homes	Nursing Care	Long Term Care	3,875.00	0	3,875.00	22/08/2018
Md Homes	Nursing Care	Long Term Care	-1,937.50	0	-1,937.50	22/08/2018
Md Homes	Nursing Care	Long Term Care	2,170.13	0	2,170.13	22/08/2018
Md Homes	Nursing Care	Long Term Care	3,113.77	0	3,113.77	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Md Homes	Residential Placements	Long Term Care	3,100.00	0	3,100.00	22/08/2018
Md Homes	Nursing Care	Long Term Care	3,542.86	0	3,542.86	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-272.63	0	-272.63	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,157.28	0	-1,157.28	22/08/2018
Md Homes	Respite Costs	Long Term Care	3,986.82	0	3,986.82	22/08/2018
Md Homes	Nursing Care	Long Term Care	4,188.28	0	4,188.28	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Nursing Care	Long Term Care	4,885.21	0	4,885.21	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-671.77	0	-671.77	22/08/2018
Md Homes	Nursing Care	Long Term Care	4,885.21	0	4,885.21	22/08/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-660.56	0	-660.56	22/08/2018
Md Homes	Nursing Care	Long Term Care	7,218.58	0	7,218.58	22/08/2018
Md Homes	Nursing Care	Long Term Care	-3,609.28	0	-3,609.28	22/08/2018
Md Homes	Nursing Care	Long Term Care	4,442.35	0	4,442.35	22/08/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-512.74	0	-512.74	22/08/2018
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	22/08/2018
Md Homes	Residential Placements	Long Term Team - PD	2,369.28	0	2,369.28	22/08/2018
Md Homes	Residential Placements	Long Term Care	-1,680.00	0	-1,680.00	26/09/2018

Md Homes	Residential Placements	Long Term Care	-100	0	-100	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Respite Costs	Long Term Care	850	0	850	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-158.16	0	-158.16	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-85.35	0	-85.35	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-158.16	0	-158.16	26/09/2018
Md Homes	Respite Costs	Long Term Care	800	0	800	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-966.39	0	-966.39	26/09/2018
Md Homes	Nursing Care	Long Term Care	2,929.16	0	2,929.16	26/09/2018
Md Homes	Nursing Care	Long Term Care	2,799.04	0	2,799.04	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-729.87	0	-729.87	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-571.93	0	-571.93	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Nursing Care	Long Term Care	2,799.04	0	2,799.04	26/09/2018
Md Homes	Nursing Care	Long Term Care	2,907.69	0	2,907.69	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,048.84	0	-1,048.84	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Nursing Care	Long Term Care	3,334.76	0	3,334.76	26/09/2018
Md Homes	Nursing Care	Long Term Care	3,750.00	0	3,750.00	26/09/2018
Md Homes	Nursing Care	Long Term Care	-1,875.00	0	-1,875.00	26/09/2018
Md Homes	Nursing Care	Long Term Care	2,100.13	0	2,100.13	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Nursing Care	Long Term Care	3,013.33	0	3,013.33	26/09/2018
Md Homes	Residential Placements	Long Term Care	3,000.00	0	3,000.00	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-206.57	0	-206.57	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Nursing Care	Long Term Care	3,428.57	0	3,428.57	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-746.35	0	-746.35	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Nursing Care	Long Term Care	4,727.61	0	4,727.61	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Nursing Care	Long Term Care	4,053.17	0	4,053.17	26/09/2018
Md Homes	Nursing Care	Long Term Care	4,727.61	0	4,727.61	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-639.26	0	-639.26	26/09/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Md Homes	Nursing Care	Long Term Care	-3,492.86	0	-3,492.86	26/09/2018
Md Homes	Nursing Care	Long Term Care	6,985.71	0	6,985.71	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-496.2	0	-496.2	26/09/2018
Md Homes	Nursing Care	Long Term Care	4,299.04	0	4,299.04	26/09/2018
Md Homes	Residential Placements	Long Term Care	8,007.14	0	8,007.14	26/09/2018
Md Homes	Residential Placements	Long Term Care	1,900.00	0	1,900.00	26/09/2018
Md Homes	Residential Placements	Long Term Care	-4,953.57	0	-4,953.57	26/09/2018
Md Homes	Adults & Social - Client Charges	Long Term Care	-2,707.44	0	-2,707.44	26/09/2018
Md Homes	Residential Placements	Long Term Care	20,764.29	0	20,764.29	26/09/2018
Md Homes	Residential Placements	Long Term Care	37,590.00	0	37,590.00	26/09/2018
Me Learning Ltd	Miscellaneous Supplies & Services Cost	Divisional Director Targeted Services	12,000.00	2,400.00	14,400.00	22/08/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,674.00	334.8	2,008.80	26/07/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	26/07/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	26/07/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	26/07/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	26/07/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	26/07/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	105,408.62	21,081.72	126,490.34	26/07/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,117.20	223.44	1,340.64	10/09/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,231.20	246.24	1,477.44	10/09/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,620.00	324	1,944.00	10/09/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,764.00	352.8	2,116.80	10/09/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,764.00	352.8	2,116.80	10/09/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,764.00	352.8	2,116.80	10/09/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	10/09/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	111,886.18	22,377.24	134,263.42	10/09/2018
Medisort Ltd	Refuse Collection	Clinical Waste	684.17	126.83	811.00	13/08/2018
Medisort Ltd	Refuse Collection	Clinical Waste	635.03	127.01	762.04	13/08/2018
Medisort Ltd	Refuse Collection	Clinical Waste	671.45	134.29	805.74	13/08/2018
Medisort Ltd	Refuse Collection	Clinical Waste	851.6	170.32	1,021.92	13/08/2018
Medisort Ltd	Refuse Collection	Clinical Waste	854.69	170.94	1,025.63	13/08/2018
Medisort Ltd	Refuse Collection	Clinical Waste	564.72	112.94	677.66	28/08/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-653.35	0	-653.35	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,113.77	0	3,113.77	26/07/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-671.81	0	-671.81	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-177.14	0	-177.14	26/07/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,234.94	0	3,234.94	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-586.56	0	-586.56	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-497.59	0	-497.59	26/07/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,556.63	0	3,556.63	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,099.38	0	3,099.38	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,113.77	0	3,113.77	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,164.08	0	3,164.08	26/07/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.43	0	-221.43	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-283.03	0	-283.03	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	26/07/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,335.20	0	3,335.20	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,556.63	0	3,556.63	26/07/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,531.17	0	3,531.17	26/07/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-601.18	0	-601.18	26/07/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/07/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	26/07/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-462.34	0	-462.34	26/07/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-631.31	0	-631.31	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-733.85	0	-733.85	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-723.02	0	-723.02	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,771.43	0	3,771.43	22/08/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-653.35	0	-653.35	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,113.77	0	3,113.77	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-671.82	0	-671.82	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,234.93	0	3,234.93	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-177.14	0	-177.14	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018

Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-586.57	0	-586.57	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-497.6	0	-497.6	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,556.63	0	3,556.63	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,099.38	0	3,099.38	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,113.77	0	3,113.77	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,164.09	0	3,164.09	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.42	0	-221.42	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-283.03	0	-283.03	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,335.21	0	3,335.21	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-578.82	0	-578.82	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,556.63	0	3,556.63	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,531.16	0	3,531.16	22/08/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-601.17	0	-601.17	22/08/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,321.42	0	3,321.42	22/08/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-462.34	0	-462.34	22/08/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	22/08/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	22/08/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,535.71	0	3,535.71	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-687.99	0	-687.99	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,013.33	0	3,013.33	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-746.39	0	-746.39	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,130.59	0	3,130.59	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-171.43	0	-171.43	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,999.40	0	2,999.40	26/09/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-632.27	0	-632.27	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,441.90	0	3,441.90	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-481.54	0	-481.54	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-567.64	0	-567.64	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,013.33	0	3,013.33	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-273.9	0	-273.9	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-214.29	0	-214.29	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,062.01	0	3,062.01	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,227.61	0	3,227.61	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,441.90	0	3,441.90	26/09/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,417.26	0	3,417.26	26/09/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-550.5	0	-550.5	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-581.79	0	-581.79	26/09/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	26/09/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-428.57	0	-428.57	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-447.43	0	-447.43	26/09/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,000.00	0	3,000.00	26/09/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	26/09/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Melanie Tether	Legal Fees/Advocacy	Divisional Director Targeted Services	1,250.00	250	1,500.00	12/09/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,187.08	0	-1,187.08	25/07/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-946.78	0	-946.78	25/07/2018
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	25/07/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-690.68	0	-690.68	25/07/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-582.14	0	-582.14	25/07/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	4,658.86	0	4,658.86	25/07/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,247.66	0	-1,247.66	26/07/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,328.06	0	5,328.06	26/07/2018
Methodist Homes for the Aged	Nursing Care	Interim Funding	2,932.77	0	2,932.77	26/07/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	7,016.87	0	7,016.87	26/07/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.42	0	-700.42	26/07/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-1,508.06	0	-1,508.06	22/08/2018
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.42	0	2,391.42	22/08/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,187.07	0	-1,187.07	22/08/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-946.79	0	-946.79	22/08/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-582.13	0	-582.13	22/08/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-333.3	0	-333.3	22/08/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.42	0	-700.42	22/08/2018
Methodist Homes for the Aged	Nursing Care	Interim Funding	2,892.35	0	2,892.35	22/08/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,247.67	0	-1,247.67	22/08/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,328.05	0	5,328.05	22/08/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	3,456.57	0	3,456.57	22/08/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,148.79	0	-1,148.79	26/09/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,007.24	0	-1,007.24	26/09/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-688.4	0	-688.4	26/09/2018
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,314.29	0	2,314.29	26/09/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-629.61	0	-629.61	26/09/2018
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-322.54	0	-322.54	26/09/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.83	0	-677.83	26/09/2018
Methodist Homes for the Aged	Nursing Care	Interim Funding	2,799.04	0	2,799.04	26/09/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,156.19	0	5,156.19	26/09/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,207.41	0	-1,207.41	26/09/2018
Methodist Homes for the Aged	Nursing Care	Long Term Care	9,263.57	0	9,263.57	26/09/2018
Metis Consultants Ltd	Consultants Fees	Flood Defence	25,995.00	5,199.00	31,194.00	25/07/2018
Metis Consultants Ltd	Consultants Fees	Flood Defence	3,550.00	710	4,260.00	09/08/2018
Metis Consultants Ltd	Consultants Fees	Flood Defence	2,606.00	521.2	3,127.20	22/08/2018
Metro Safety Group	Staff training (General)	The Firs	-495	-99	-594	25/07/2018
Metro Safety Group	Staff training (General)	The Firs	495	99	594	25/07/2018

Metro Safety Group	Staff training (General)	The Firs	495	99	594	25/07/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	2,571.43	0	2,571.43	23/07/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	23/07/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	23/07/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	23/07/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	23/07/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	2,657.14	0	2,657.14	20/08/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	20/08/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	20/08/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	20/08/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	20/08/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	2,657.14	0	2,657.14	05/09/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	05/09/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	05/09/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	05/09/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	05/09/2018
Metropolitan Workshop LLP	Consultants Fees	Development Control	750	150	900	17/09/2018
Michael Fry	Legal Fees/Advocacy	Barnet Council Legal Services	1,665.00	333	1,998.00	04/09/2018
Middlesex Association For The Blind	Day Care Payments	Contracts & Voluntary Sector	19,000.00	0	19,000.00	17/07/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-2,079.93	0	-2,079.93	26/07/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,565.03	0	3,565.03	26/07/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-499.38	0	-499.38	26/07/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,234.19	0	3,234.19	26/07/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-641.57	0	-641.57	26/07/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-66.43	0	-66.43	26/07/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-655.61	0	-655.61	26/07/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,185.65	0	3,185.65	26/07/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,291.23	0	3,291.23	26/07/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-632.4	0	-632.4	26/07/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	26/07/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,826.40	0	2,826.40	26/07/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,936.16	0	3,936.16	26/07/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,936.16	0	3,936.16	26/07/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,131.19	0	-1,131.19	22/08/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,508.32	0	3,508.32	22/08/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,185.64	0	3,185.64	22/08/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-655.6	0	-655.6	22/08/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-632.4	0	-632.4	22/08/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,291.22	0	3,291.22	22/08/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,826.40	0	2,826.40	22/08/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	22/08/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,936.15	0	3,936.15	22/08/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,936.15	0	3,936.15	22/08/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,395.14	0	3,395.14	26/09/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,094.70	0	-1,094.70	26/09/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,082.89	0	3,082.89	26/09/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-730.71	0	-730.71	26/09/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,185.06	0	3,185.06	26/09/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-612	0	-612	26/09/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,735.23	0	2,735.23	26/09/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/09/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,809.19	0	3,809.19	26/09/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,809.19	0	3,809.19	26/09/2018
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	1,500.00	300	1,800.00	18/07/2018
Miltonland Limited	Rents		3,750.00	750	4,500.00	26/09/2018
Mind In Harrow	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	12,500.00	0	12,500.00	08/08/2018
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	2,098.00	419.6	2,517.60	02/07/2018
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,012.50	202.5	1,215.00	26/09/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	25/07/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	25/07/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	25/07/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	25/07/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	25/07/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.58	0	3,622.58	22/08/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-595.43	0	-595.43	22/08/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.57	0	4,426.57	22/08/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	22/08/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.02	0	4,715.02	22/08/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,505.71	0	3,505.71	26/09/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-576.21	0	-576.21	26/09/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,283.79	0	4,283.79	26/09/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,240.97	0	4,240.97	26/09/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,562.91	0	4,562.91	26/09/2018
Minna Nathoo Ltd	Other Professional Fees	Management Team	7,150.00	1,430.00	8,580.00	10/07/2018
Minna Nathoo Ltd	Other Professional Fees	Management Team	1,300.00	260	1,560.00	25/07/2018
MK London Link	Courier Costs	Bucks County Council Legal Services	556.5	111.3	667.8	03/08/2018
MK London Link	Courier Costs	Bucks County Council Legal Services	620.1	124.02	744.12	19/09/2018
MK London Link	Courier Costs	Bucks County Council Legal Services	651.9	130.38	782.28	26/09/2018
MMA	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
MMA	Residential Placements	Long Term Care	3,210.71	0	3,210.71	25/07/2018
MMA	Residential Placements	Long Term Care	-132.86	0	-132.86	25/07/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/07/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	25/07/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	1,380.94	0	1,380.94	25/07/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-273.74	0	-273.74	25/07/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-316.32	0	-316.32	25/07/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/07/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,386.68	0	-1,386.68	25/07/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-899.97	0	-899.97	25/07/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.63	0	-677.63	25/07/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,847.73	0	2,847.73	25/07/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,428.57	0	4,428.57	25/07/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,370.78	0	-1,370.78	25/07/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	25/07/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,062.67	0	3,062.67	25/07/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-595.42	0	-595.42	25/07/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,079.45	0	3,079.45	25/07/2018

MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-636.73	0	-636.73	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-614.79	0	-614.79	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,313.55	0	-1,313.55	26/09/2018
MMCG (2) Ltd	Residential Placements	Long Term Care	2,995.71	0	2,995.71	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-586.59	0	-586.59	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-723.02	0	-723.02	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,156.43	0	3,156.43	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-614.63	0	-614.63	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,428.57	0	3,428.57	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-850.93	0	-850.93	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,428.57	0	3,428.57	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-431.36	0	-431.36	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,636.30	0	3,636.30	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	6,214.29	0	6,214.29	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,107.14	0	-3,107.14	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,410.77	0	4,410.77	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,232.64	0	4,232.64	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-257.56	0	-257.56	26/09/2018
MMCG (2) Ltd	Nursing Care	Self funders L.T. - Adult Social Care	4,342.86	0	4,342.86	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-858.58	0	-858.58	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,534.97	0	4,534.97	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	4,111.54	0	4,111.54	26/09/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-765.29	0	-765.29	26/09/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-926.37	0	-926.37	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	6,478.94	0	6,478.94	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	12,818.03	0	12,818.03	26/09/2018
MMCG (2) Ltd	Nursing Care	Long Term Care	-6,418.17	0	-6,418.17	26/09/2018
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,353.86	0	1,353.86	17/07/2018
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,398.99	0	1,398.99	17/08/2018
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,398.98	0	1,398.98	18/09/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	630	0	630	02/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	535.8	0	535.8	13/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	535.8	0	535.8	13/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	514.65	0	514.65	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	519.35	0	519.35	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	535.8	0	535.8	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	641.55	0	641.55	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	650.95	0	650.95	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	688.55	0	688.55	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	705	0	705	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	789.6	0	789.6	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	862.45	0	862.45	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	964.21	0	964.21	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	639.27	0	639.27	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	328.93	0	328.93	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,034.00	0	1,034.00	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,188.40	0	1,188.40	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,259.60	0	1,259.60	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,560.41	0	1,560.41	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,842.40	0	1,842.40	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,999.85	0	1,999.85	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,368.80	0	2,368.80	16/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,840.99	0	1,840.99	27/07/2018
MNA Home Care Services	Domiciliary Care	Personalisation	512.3	0	512.3	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	519.35	0	519.35	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	519.35	0	519.35	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	535.8	0	535.8	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	578.1	0	578.1	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	608.65	0	608.65	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	42.3	0	42.3	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	585.15	0	585.15	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	648.6	0	648.6	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	657.77	0	657.77	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	672.57	0	672.57	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	705	0	705	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	141	0	141	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	648.6	0	648.6	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	886.66	0	886.66	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	907.1	0	907.1	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	987	0	987	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,021.08	0	1,021.08	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,034.00	0	1,034.00	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,115.78	0	1,115.78	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,457.00	0	1,457.00	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,554.06	0	1,554.06	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,776.60	0	1,776.60	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,842.40	0	1,842.40	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,969.30	0	1,969.30	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,030.40	0	2,030.40	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,162.00	0	2,162.00	14/08/2018
MNA Home Care Services	Domiciliary Care	Personalisation	521.7	0	521.7	16/08/2018

MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,594.28	0	-1,594.28	22/08/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	22/08/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-215.45	0	-215.45	22/08/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.49	0	3,999.49	22/08/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	22/08/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-557.57	0	-557.57	26/09/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/09/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,860.00	0	-1,860.00	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,022.74	0	-1,022.74	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-911.31	0	-911.31	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-546.21	0	-546.21	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,022.74	0	-1,022.74	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-697.03	0	-697.03	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,856.19	0	3,856.19	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-857.14	0	-857.14	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-355.29	0	-355.29	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,248.30	0	-1,248.30	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,870.47	0	3,870.47	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-428.57	0	-428.57	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,656.19	0	3,656.19	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-208.5	0	-208.5	26/09/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/09/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,542.86	0	-1,542.86	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/09/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	6,480.00	0	6,480.00	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-2,289.88	0	-2,289.88	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,200.00	0	7,200.00	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,265.28	0	-1,265.28	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-1,031.04	0	-1,031.04	26/09/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-3,183.31	0	-3,183.31	26/09/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	9,586.29	0	9,586.29	26/09/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,598.34	0	-2,598.34	26/09/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	14,836.81	0	14,836.81	26/09/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,522.00	0	18,522.00	13/09/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	21,756.00	0	21,756.00	13/09/2018
MOJ - HMCTS	SSC Legal	Tenant Services	567	0	567	17/09/2018
Momo Theatre	Performing Artists	TFL funded revenue schemes	3,250.00	650	3,900.00	22/08/2018
Monica Ford	Legal Fees/Advocacy	Barnet Council Legal Services	2,137.50	427.5	2,565.00	19/09/2018
Montepoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	-26,900.00	-5,380.00	-32,280.00	09/08/2018
Montepoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	26,900.00	5,380.00	32,280.00	09/08/2018
Montepoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	-26,900.00	-5,380.00	-32,280.00	10/08/2018
Montepoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	18,900.00	3,780.00	22,680.00	10/08/2018
Montepoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	26,900.00	5,380.00	32,280.00	10/08/2018
Moor House School	Professional Services - Curriculum	Ind Residential Day School Placement	13,722.83	0	13,722.83	14/08/2018
Moor House School	Professional Services - Curriculum	Ind Residential Day School Placement	13,721.67	0	13,721.67	20/08/2018
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,577.84	0	3,577.84	06/07/2018
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	07/08/2018
Morgans	Recoverable Legal Fees	Barnet Council Legal Services	643.8	128.76	772.56	05/07/2018
Morgard Court Ltd	Printing (external)	Communication-LAMCO	4,780.00	956	5,736.00	19/09/2018
Motasoft Ltd	Leases of Computer Equipment (ICT)	Transport Commercialisation	480	96	576	02/08/2018
Mr David Bannocks	Legal Fees/Advocacy	Barnet Council Legal Services	875	175	1,050.00	03/07/2018
Ms G Flowers	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	2,906.34	0	2,906.34	20/08/2018
Ms Kelly Webb	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	19/09/2018
MSP (UK) Ltd	Private Contractors, Third Party Payments	Policy and Research	2,000.00	400	2,400.00	03/09/2018
MT UK Solicitors Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,373.28	0	7,373.28	13/07/2018
Mullin and Sons Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	10,355.00	0	10,355.00	04/07/2018
Mullin and Sons Limited	Landlord Repairs Exit Costs	Aids and Adaptations	19,655.00	3,931.00	23,586.00	17/07/2018
Mullin and Sons Limited	Landlord Repairs Exit Costs	Aids and Adaptations	3,950.00	790	4,740.00	15/08/2018
Mullin and Sons Limited	Building Maintenance Exit Costs	Repairs & Service	915	0	915	03/08/2018
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	935	187	1,122.00	16/08/2018
N H Communications Ltd	Advertising	Music Teaching	700	140	840	03/07/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,062.41	0	-1,062.41	25/07/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,563.54	0	3,563.54	25/07/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,187.69	0	3,187.69	25/07/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,099.91	0	3,099.91	25/07/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,062.42	0	-1,062.42	22/08/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,563.53	0	3,563.53	22/08/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,187.68	0	3,187.68	22/08/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,099.92	0	3,099.92	22/08/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,028.14	0	-1,028.14	26/09/2018
NA SS Care Ltd	Nursing Care	Long Term Care	-1,199.97	0	-1,199.97	26/09/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	230.49	0	230.49	26/09/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,448.59	0	3,448.59	26/09/2018
NA SS Care Ltd	Nursing Care	Long Term Care	3,084.86	0	3,084.86	26/09/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-970.39	0	-970.39	25/07/2018
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Nanco Enterprises Ltd	Nursing Care	Long Term Care	3,180.64	0	3,180.64	25/07/2018
Nanco Enterprises Ltd	Nursing Care	Long Term Care	3,180.65	0	3,180.65	22/08/2018
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-870.4	0	-870.4	22/08/2018
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-842.31	0	-842.31	26/09/2018
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Nanco Enterprises Ltd	Nursing Care	Long Term Care	3,078.04	0	3,078.04	26/09/2018
Naomi Rees	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	04/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-559.67	-111.93	-671.6	22/08/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-559.66	-111.93	-671.59	22/08/2018
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	22,908.95	4,581.79	27,490.74	22/08/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-63,442.20	-12,688.44	-76,130.64	03/09/2018

Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-39,681.09	-7,936.22	-47,617.31	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	6,165.23	1,233.05	7,398.28	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,227.03	2,645.41	15,872.44	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,358.00	2,671.60	16,029.60	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,358.00	2,671.60	16,029.60	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,358.00	2,671.60	16,029.60	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,358.00	2,671.60	16,029.60	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	21,147.40	4,229.48	25,376.88	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	21,147.50	4,229.50	25,377.00	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	21,147.50	4,229.50	25,377.00	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,431.95	4,486.39	26,918.34	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	39,681.09	7,936.22	47,617.31	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	40,046.69	8,009.34	48,056.03	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	63,442.20	12,688.44	76,130.64	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	63,442.20	12,688.44	76,130.64	03/09/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	63,442.20	12,688.44	76,130.64	03/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	2,159.00	431.8	2,590.80	11/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	541	108.2	649.2	26/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,053.54	210.71	1,264.25	26/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,053.54	210.71	1,264.25	26/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,082.00	216.4	1,298.40	26/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,082.00	216.4	1,298.40	26/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,488.00	297.6	1,785.60	26/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	5,201.15	1,040.23	6,241.38	26/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	5,903.51	1,180.70	7,084.21	26/09/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	6,978.90	1,395.78	8,374.68	26/09/2018
Natasha March	Legal Fees/Advocacy	Housnlow Inter Authority Agreement	750	150	900	13/08/2018
Nathaniel Lichfield and Partners	Consultants Fees	Policy and Research	1,875.00	375	2,250.00	21/08/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,150.00	0	3,150.00	30/07/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,161.10	0	3,161.10	30/07/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,192.90	0	3,192.90	30/07/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,809.31	0	1,809.31	28/08/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,520.00	0	2,520.00	28/08/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,266.47	0	3,266.47	28/08/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	30/07/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	28/08/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,500.00	0	1,500.00	30/07/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,798.80	0	1,798.80	30/07/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,066.00	0	3,066.00	30/07/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,550.00	0	1,550.00	30/08/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	30/08/2018
National Star Foundation	Nursing Care	TU-ISP Provision	22,086.05	0	22,086.05	21/09/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.73	0	-695.73	26/07/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.29	0	2,989.29	26/07/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.42	0	-695.42	26/07/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.96	0	-600.96	26/07/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,362.88	0	3,362.88	26/07/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,999.49	0	3,999.49	26/07/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.42	0	-695.42	26/07/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,207.14	0	4,207.14	26/07/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.14	0	-630.14	26/07/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,764.29	0	3,764.29	26/07/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.14	0	-630.14	26/07/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,999.49	0	3,999.49	26/07/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,985.71	0	3,985.71	26/07/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.42	0	-695.42	26/07/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.74	0	-695.74	22/08/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.96	0	-600.96	22/08/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.43	0	-695.43	22/08/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.28	0	2,989.28	22/08/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,362.88	0	3,362.88	22/08/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,999.49	0	3,999.49	22/08/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.43	0	-695.43	22/08/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.43	0	-695.43	22/08/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,207.14	0	4,207.14	22/08/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,999.49	0	3,999.49	22/08/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,985.72	0	3,985.72	22/08/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.43	0	-695.43	22/08/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,764.28	0	3,764.28	22/08/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	4,959.82	0	4,959.82	22/08/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-441.76	0	-441.76	26/09/2018
Neem Tree Care Ltd	Respite Costs	Long Term Care	1,531.14	0	1,531.14	26/09/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,892.86	0	2,892.86	26/09/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	-581.57	0	-581.57	26/09/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/09/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-666.41	0	-666.41	26/09/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,071.43	0	4,071.43	26/09/2018
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,870.47	0	3,870.47	26/09/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/09/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-662.76	0	-662.76	26/09/2018
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,642.86	0	3,642.86	26/09/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	7,014.27	0	7,014.27	26/09/2018
NEOMARI CREATIVE SECTOR SERVIC	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,176.98	0	1,176.98	14/08/2018
Netpex Ltd	Semi Independent	Leaving Care Placements	1,335.73	267.15	1,602.88	21/08/2018
Netpex Ltd	Semi Independent	Leaving Care Placements	3,764.33	752.87	4,517.20	21/08/2018
Netpex Ltd	Semi Independent	Childrens Placements	1,188.00	237.6	1,425.60	06/09/2018
Netpex Ltd	Semi Independent	Leaving Care Placements	3,764.33	752.87	4,517.20	06/09/2018
Network Healthcare	Domiciliary Care	Personalisation	517.2	0	517.2	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	521.55	0	521.55	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	526.2	0	526.2	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	585.15	0	585.15	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	722.48	0	722.48	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	789.6	0	789.6	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	855.6	0	855.6	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	423	0	423	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	526.35	0	526.35	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	963.45	0	963.45	04/07/2018
Network Healthcare	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	04/07/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	520	0	520	25/07/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	840	0	840	25/07/2018
Network Healthcare	Domiciliary Care	Personalisation	517.2	0	517.2	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	618	0	618	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	540.66	0	540.66	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	117.54	0	117.54	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	658.2	0	658.2	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	689.92	0	689.92	01/08/2018
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	722.63	0	722.63	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	723.6	0	723.6	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	828.38	0	828.38	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	846	0	846	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	855.6	0	855.6	01/08/2018

Network Healthcare	Domiciliary Care	Personalisation	921	0	921	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	1,566.23	0	1,566.23	01/08/2018
Network Healthcare	Domiciliary Care	Personalisation	517.2	0	517.2	30/08/2018
Network Healthcare	Domiciliary Care	Personalisation	693.45	0	693.45	30/08/2018
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	749.7	0	749.7	30/08/2018
Network Healthcare	Domiciliary Care	Personalisation	848.25	0	848.25	30/08/2018
Network Healthcare	Domiciliary Care	Personalisation	855.6	0	855.6	30/08/2018
Network Healthcare	Domiciliary Care	Personalisation	895.35	0	895.35	30/08/2018
Network Healthcare	Domiciliary Care	Personalisation	921	0	921	30/08/2018
Network Healthcare	Domiciliary Care	Personalisation	1,049.32	0	1,049.32	30/08/2018
Network Healthcare	Domiciliary Care	Personalisation	1,520.40	0	1,520.40	30/08/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	607.5	0	607.5	31/08/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	1,207.50	0	1,207.50	31/08/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	880.05	0	880.05	11/09/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	722.7	0	722.7	12/09/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	773.7	0	773.7	12/09/2018
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Long Term Care	3,580.50	0	3,580.50	25/07/2018
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Long Term Care	3,580.50	0	3,580.50	22/08/2018
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Long Term Care	3,465.00	0	3,465.00	26/09/2018
Newsquest Media Group Ltd	Advertising	Network & Traffic Team	465	93	558	29/08/2018
Newsquest Media Group Ltd	Advertising	Network & Traffic Team	496	99.2	595.2	05/09/2018
Newsquest Media Group Ltd	Advertising	Network & Traffic Team	465	93	558	12/09/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	-496	-99.2	-595.2	19/09/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	-465	-93	-558	19/09/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	-465	-93	-558	19/09/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	465	93	558	19/09/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	465	93	558	19/09/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	496	99.2	595.2	19/09/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	26/07/2018
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	26/07/2018
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	26/07/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	26/07/2018
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2018
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	22/08/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-375.33	0	-375.33	22/08/2018
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	22/08/2018
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.72	0	4,605.72	22/08/2018
Newton Care Home	Residential Placements	Long Term Team - LD	5,468.57	0	5,468.57	26/09/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21	26/09/2018
Newton Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/09/2018
Newton Care Home	Residential Placements	Long Term Team - LD	4,457.14	0	4,457.14	26/09/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	25/07/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	25/07/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	0	5,092.86	25/07/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,448.00	0	6,448.00	25/07/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-105.58	0	-105.58	25/07/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	25/07/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	22/08/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.42	0	4,406.42	22/08/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	0	5,092.86	22/08/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-105.58	0	-105.58	22/08/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,448.00	0	6,448.00	22/08/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	22/08/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	1,952.00	0	1,952.00	12/09/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	2,067.86	0	2,067.86	26/09/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	26/09/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,264.29	0	4,264.29	26/09/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,928.57	0	4,928.57	26/09/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,240.00	0	6,240.00	26/09/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-102.17	0	-102.17	26/09/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,321.43	0	6,321.43	26/09/2018
Next Steps London LTD	Semi Independent	Childrens Placements	3,528.57	0	3,528.57	06/07/2018
Next Steps London LTD	Semi Independent	Childrens Placements	3,542.86	0	3,542.86	21/08/2018
Next Steps London LTD	Semi Independent	Childrens Placements	3,542.86	0	3,542.86	06/09/2018
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,135.00	0	3,135.00	30/08/2018
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,360.00	0	3,360.00	30/08/2018
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,360.00	0	3,360.00	30/08/2018
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,360.00	0	3,360.00	30/08/2018
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,472.00	0	3,472.00	30/08/2018
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,472.00	0	3,472.00	30/08/2018
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,472.00	0	3,472.00	30/08/2018
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Access to Resources Team	112,110.00	0	112,110.00	10/07/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,553.57	0	1,553.57	18/07/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,387.80	0	1,387.80	23/07/2018
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.83	0	-677.83	23/07/2018
NHS Harrow CCG	Nursing Care	Interim Funding	2,978.74	0	2,978.74	23/07/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,605.36	0	1,605.36	20/08/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.06	0	1,434.06	21/08/2018
NHS Harrow CCG	Nursing Care	Interim Funding	3,078.03	0	3,078.03	21/08/2018
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.42	0	-700.42	21/08/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.06	0	1,434.06	05/09/2018
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.42	0	-700.42	05/09/2018
NHS Harrow CCG	Nursing Care	Interim Funding	3,078.04	0	3,078.04	05/09/2018
NHS Harrow CCG	Nursing Care	Long Term Care	1,605.36	0	1,605.36	10/09/2018
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	DSG Prov For Therapy Serv	698,074.00	0	698,074.00	13/09/2018
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	1,725.00	345	2,070.00	18/07/2018
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	7,191.67	1,438.33	8,630.00	18/07/2018
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	05/09/2018
Nightingale House	Adults & Social - Client Charges	Long Term Care	-876.37	0	-876.37	26/07/2018
Nightingale House	Residential Placements	Long Term Care	2,375.13	0	2,375.13	26/07/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-580.5	0	-580.5	26/07/2018
Nightingale House	Residential Placements	Interim Funding	5,314.29	0	5,314.29	26/07/2018
Nightingale House	Adults & Social - Client Charges	Long Term Care	-876.37	0	-876.37	22/08/2018
Nightingale House	Residential Placements	Long Term Care	2,375.14	0	2,375.14	22/08/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-580.5	0	-580.5	22/08/2018
Nightingale House	Residential Placements	Interim Funding	5,314.28	0	5,314.28	22/08/2018
Nightingale House	Adults & Social - Client Charges	Long Term Care	-848.1	0	-848.1	26/09/2018
Nightingale House	Residential Placements	Long Term Care	2,298.51	0	2,298.51	26/09/2018
Nightingale House	Residential Placements	Interim Funding	5,142.86	0	5,142.86	26/09/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-561.77	0	-561.77	26/09/2018
Nik Smith Town Planning Ltd	Consultants Fees	Development Control	2,000.00	0	2,000.00	17/08/2018
Nine Group Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	776	155.2	931.2	26/07/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,023.00	0	1,023.00	10/07/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,395.00	0	1,395.00	10/07/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	2,013.00	0	2,013.00	10/07/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	2,745.00	0	2,745.00	10/07/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,350.00	0	1,350.00	25/07/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,023.00	0	1,023.00	25/09/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,395.00	0	1,395.00	25/09/2018
No 5 Chambers Ltd	Legal Fees/Advocacy	Revenues - Dso	500	100	600	17/08/2018
Nordicity	Consultants Fees	Econ Dev- Grant Funded Projects	19,850.00	3,970.00	23,820.00	30/08/2018
Nordicity	Consultants Fees	Econ Dev- Grant Funded Projects	850	100	950	04/09/2018
Norfolk County Council	Residential Schools	EOTAS & AP	16,416.67	0	16,416.67	16/07/2018
North Harrow Community Library	Miscellaneous Supplies & Services Cost	North Harrow Library	-19,000.00	0	-19,000.00	23/07/2018
North Harrow Community Library	Miscellaneous Supplies & Services Cost	North Harrow Library	19,000.00	0	19,000.00	23/07/2018
North Harrow Community Library	Miscellaneous Supplies & Services Cost	North Harrow Library	19,000.00	0	19,000.00	24/07/2018
North Harrow Nursery Ltd	Private Nurseries	Early Years SEN Provision	2,172.81	0	2,172.81	21/09/2018
Northgate Public Services	Other Professional Fees	Devolved Applications Refresh	5,500.00	1,100.00	6,600.00	16/07/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	4,000.00	800	4,800.00	25/07/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	4,000.00	800	4,800.00	25/07/2018
Northgate Public Services	Other Professional Fees	Freedom Pass & Taxicards	1,018.50	203.7	1,222.20	09/08/2018

Northgate Public Services	Other Professional Fees	Freedom Pass & Taxicards	1,047.60	209.52	1,257.12	13/08/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	4,400.00	880	5,280.00	11/09/2018
Northgate Public Services	Other Professional Fees	Freedom Pass & Taxicards	1,154.30	230.86	1,385.16	13/09/2018
Northgate Public Services	Miscellaneous Supplies & Services Cost	Director of Planning & Regeneration	-78,050.00	-15,610.00	-93,660.00	27/09/2018
Northgate Public Services	Miscellaneous Supplies & Services Cost	Director of Planning & Regeneration	78,050.00	15,610.00	93,660.00	27/09/2018
Northgate Public Services	Miscellaneous Supplies & Services Cost	Director of Planning & Regeneration	78,050.00	15,610.00	93,660.00	27/09/2018
Northwood School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,500.30	0	1,500.30	26/07/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	26/07/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,063.40	0	2,063.40	26/07/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	26/07/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	0	6,269.48	26/07/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	26/07/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	22/08/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.40	0	4,896.40	22/08/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.49	0	6,269.49	22/08/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.43	0	-595.43	22/08/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	28/08/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	28/08/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,125.80	0	2,125.80	26/09/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,738.46	0	4,738.46	26/09/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,067.24	0	6,067.24	26/09/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-667.46	0	-667.46	26/09/2018
Notting Hill Home Ownership	Service Charges	Hsg Property Purchase Initiative	1,824.66	0	1,824.66	31/08/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
NPower Ltd	Electricity	Estates & Community Halls	2,666.65	533.33	3,199.98	11/07/2018
NPower Ltd	Electricity	Estates & Community Halls	5,965.00	298.25	6,263.25	11/07/2018
NPower Ltd	Electricity	Estates & Community Halls	2,480.05	496.01	2,976.06	09/08/2018
NPower Ltd	Electricity	Estates & Community Halls	5,801.60	290.08	6,091.68	09/08/2018
NPower Ltd	Electricity	Estates & Community Halls	1.12	0	1.12	11/09/2018
NPower Ltd	Electricity	Estates & Community Halls	1,252.15	250.43	1,502.58	11/09/2018
NPower Ltd	Electricity	Estates & Community Halls	6,595.20	329.76	6,924.96	11/09/2018
NSSE Ltd	Heating Repairs and Servicing	Harrow Helpline	685	137	822	20/07/2018
NW Estate Agents	Social Services Clients - Other Payments	Cin Team 1	1,400.00	0	1,400.00	26/07/2018
NW Estate Agents	Section 17	Cin Team 1	700	0	700	18/09/2018
NW ESTATE AGENTS	Section 17	Cin Team 1	850	0	850	24/09/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,350.40	0	6,350.40	13/09/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,755.60	0	22,755.60	13/09/2018
Oakdene Residential Home	Residential Placements	Long Term Care	2,878.57	0	2,878.57	26/07/2018
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Oakdene Residential Home	Residential Placements	Long Term Care	2,878.58	0	2,878.58	22/08/2018
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Oakdene Residential Home	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/09/2018
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Ocean Media Group Limited	Event Suppliers	Harrow Museum	1,457.40	291.48	1,748.88	09/07/2018
Ocean Media Group Limited	Other Professional Fees	Harrow Museum	971.6	194.32	1,165.92	08/08/2018
Ocean Media Group Limited	Event Suppliers	Harrow Museum	-971.6	-194.32	-1,165.92	14/08/2018
Ocean Media Group Limited	Event Suppliers	Harrow Museum	971.6	194.32	1,165.92	14/08/2018
Ocean Media Group Limited	Grants and Subscriptions	HRA Administration	264	52.8	316.8	15/08/2018
Ocean Media Group Limited	Grants and Subscriptions	HRA Administration	2,851.20	0	2,851.20	15/08/2018
OCLC (UK) LTD	Other Professional Fees	Library Projects	2,630.00	526	3,156.00	23/07/2018
OHara Bros. Surfacing Ltd	Other Professional Fees	Stanmore Recreation Ground	17,101.10	3,420.22	20,521.32	12/09/2018
Oliver Millington	Legal Fees/Advocacy	Bucks County Council Legal Services	4,122.00	824	4,946.40	04/09/2018
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	02/07/2018
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	2,400.00	480	2,880.00	30/07/2018
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	13/09/2018
One Compliance Cyber Ltd	Private Contractors for Back Office Services	BTP Client Team	2,700.50	540	3,240.00	09/08/2018
One Compliance Cyber Ltd	Private Contractors for Back Office Services	BTP Client Team	1,800.00	360	2,160.00	16/08/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-2,895.00	0	-2,895.00	06/07/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,895.00	0	2,895.00	06/07/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,405.00	481	2,886.00	25/07/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-1,734.00	0	-1,734.00	14/08/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,734.00	0	1,734.00	14/08/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,445.00	289	1,734.00	28/08/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-2,589.00	0	-2,589.00	07/09/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,589.00	0	2,589.00	07/09/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,157.50	431.5	2,589.00	26/09/2018
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	595	119	714	15/08/2018
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	1,852.80	370.56	2,223.36	26/09/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	534.3	0	534.3	02/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	540.15	0	540.15	02/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	626.1	0	626.1	02/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	642.3	0	642.3	02/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	705.75	0	705.75	02/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	709.95	0	709.95	02/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	02/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	912.45	0	912.45	02/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	1,217.55	0	1,217.55	09/07/2018
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,475.00	0	2,475.00	17/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	685.05	0	685.05	25/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	25/07/2018
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	855	0	855	25/07/2018
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	1,054.50	0	1,054.50	25/07/2018
Onecare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	589	0	589	30/07/2018
Onecare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	760	0	760	30/07/2018
Onecare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	764.75	0	764.75	30/07/2018
Onecare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	812.25	0	812.25	30/07/2018
Onecare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	845.5	0	845.5	30/07/2018
Onecare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	973.75	0	973.75	30/07/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	1,060.05	0	1,060.05	15/08/2018
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,557.50	0	2,557.50	17/08/2018
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,999.50	0	3,999.50	12/09/2018
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	5,168.00	0	5,168.00	12/09/2018
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	15,922.50	0	15,922.50	18/09/2018
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	9,690.00	0	9,690.00	26/09/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	821.25	0	821.25	27/09/2018
Openview Security Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	450	90	540	30/08/2018
Openview Security Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,570.00	314	1,884.00	30/08/2018
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	-1,570.00	-314	-1,884.00	19/09/2018
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	-450	-90	-540	19/09/2018
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	450	90	540	19/09/2018
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	1,570.00	314	1,884.00	19/09/2018
Opus 2 International	Signers/Interpreters Fees	Barnet Council Legal Services	643.95	128.79	772.74	25/07/2018
Opus 2 International	Signers/Interpreters Fees	Barnet Council Legal Services	1,824.54	364.91	2,189.45	13/08/2018
Opus 2 International	Signers/Interpreters Fees	Barnet Council Legal Services	1,368.00	273.6	1,641.60	04/09/2018
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	97,711.25	19,542.25	117,253.50	08/08/2018
Oracle Corporation Uk Ltd	Private Contractors for Back Office Services	IT Contractors	3,627.82	725.56	4,353.38	28/08/2018
ORGANISATION OF YOUNG AFRICANS	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,972.93	0	1,972.93	14/08/2018
Orpheus Centre	Residential Schools	TU-ISP Provision	17,925.78	0	17,925.78	10/07/2018
Otis Limited	Building Maintenance Exit Costs	Car Park - Peel House	4,058.92	811.78	4,870.70	13/08/2018
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	548.4	109.68	658.08	30/08/2018
Outer Temple Chambers	Legal Fees/Advocacy	Sen Assessment	1,000.00	200	1,200.00	25/07/2018
Outer Temple Chambers	Legal Fees/Advocacy	Sen Assessment	1,000.00	200	1,200.00	10/09/2018
OverDrive Inc	Other Professional Fees	Library Projects	3,450.00	0	3,450.00	19/09/2018
P Dutton	Other Professional Fees	Liability Insurance	1,004.00	200.8	1,204.80	25/07/2018
P Dutton	Other Professional Fees	Liability Insurance	1,191.00	238.2	1,429.20	25/07/2018
P Dutton	Other Professional Fees	Liability Insurance	1,411.00	282.2	1,693.20	25/07/2018

P Dutton	Other Professional Fees	Liability Insurance	1,841.00	368.2	2,209.20	25/07/2018
P Dutton	Other Professional Fees	Liability Insurance	740	148	888	03/08/2018
P Dutton	Other Professional Fees	Liability Insurance	619	123.8	742.8	21/08/2018
P Dutton	Other Professional Fees	Liability Insurance	1,115.00	223	1,338.00	21/08/2018
P Dutton	Other Professional Fees	Liability Insurance	1,213.00	242.6	1,455.60	30/08/2018
P Dutton	Other Professional Fees	Liability Insurance	784	156.8	940.8	11/09/2018
P Dutton	Other Professional Fees	Liability Insurance	1,367.00	273.4	1,640.40	11/09/2018
P Dutton	Other Professional Fees	Liability Insurance	836	167.2	1,003.20	18/09/2018
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	1,690.00	338	2,028.00	11/07/2018
Paisley Isabella Maxwell Allan	Social Services Clients - Other Payments	CIN Team 2	1,320.00	0	1,320.00	26/07/2018
Park High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,559.00	511.8	3,070.80	10/07/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Park - Peel House	7,457.00	1,491.40	8,948.40	19/07/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,559.00	511.8	3,070.80	02/08/2018
Parkeon Ltd	Private Contractors, Third Party Payments	Car Parking	2,366.50	473.3	2,839.80	07/08/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,583.00	516.6	3,099.60	31/08/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	500.75	100.15	600.9	17/09/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	26/07/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	22/08/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	4,212.47	0	4,212.47	26/09/2018
Pathway to Independence	Semi Independent	Leaving Care Placements	2,496.30	499.26	2,995.56	06/07/2018
Pathway to Independence	Semi Independent	Leaving Care Placements	2,496.30	499.26	2,995.56	06/07/2018
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	06/07/2018
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	07/08/2018
Paul Greateox	Legal Fees/Advocacy	Bucks County Council Legal Services	1,190.00	238	1,428.00	25/07/2018
Paul Greateox	Legal Fees/Advocacy	Barnet Homes Legal Services	-2,928.50	-585.7	-3,514.20	30/07/2018
Paul Greateox	Legal Fees/Advocacy	Barnet Homes Legal Services	-2,928.50	-585.7	-3,514.20	30/07/2018
Paul Pavlou	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	22/08/2018
Pavilion Opera Education Trust	Consultants Fees	Music Teaching	6,400.00	1,280.00	7,680.00	13/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	03/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-141.79	0	-141.79	03/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,213.84	0	1,213.84	03/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,893.46	0	3,893.46	03/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	920.4	0	920.4	10/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.68	0	1,325.68	10/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,937.22	0	1,937.22	10/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	719.29	0	719.29	19/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	943.42	0	943.42	19/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,158.73	0	2,158.73	19/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	341.84	0	341.84	19/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-1,348.28	0	-1,348.28	19/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-53.2	0	-53.2	19/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	19/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,889.25	0	2,889.25	19/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,774.84	0	3,774.84	19/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-42.6	0	-42.6	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	623.4	0	623.4	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	0	532	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	629.4	0	629.4	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.52	0	-73.52	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	719.94	0	719.94	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	558	0	558	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	559.8	0	559.8	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	570	0	570	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.88	0	-36.88	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	702.8	0	702.8	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	609	0	609	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	616	0	616	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-105.04	0	-105.04	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	639	0	639	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-85.32	0	-85.32	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.84	0	647.84	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-185.28	0	-185.28	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	25/07/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0	-138.2	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	25/07/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	25/07/2018

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-308.08	0	-308.08	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.36	0	1,067.36	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	781.92	0	781.92	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-77.04	0	-77.04	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-198.12	0	-198.12	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	895.44	0	895.44	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890	0	890	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.84	0	-106.84	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	917	0	917	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,698.48	0	1,698.48	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-753.64	0	-753.64	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-46.44	0	-46.44	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	957	0	957	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-369.48	0	-369.48	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,330.20	0	1,330.20	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56	0	-56	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	968	0	968	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	990	0	990	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.64	0	-99.64	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0	-56.8	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,052.80	0	1,052.80	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.12	0	1,121.12	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,144.32	0	1,144.32	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-185.28	0	-185.28	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,372.00	0	1,372.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,295.68	0	1,295.68	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.16	0	-57.16	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.88	0	-78.88	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,380.00	0	1,380.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,316.17	0	1,316.17	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,380.24	0	1,380.24	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,407.12	0	1,407.12	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,418.00	0	1,418.00	19/09/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-92.6	0	-92.6	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,512.00	0	1,512.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-246.12	0	-246.12	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,790.88	0	1,790.88	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.00	0	1,548.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,755.40	0	1,755.40	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,662.88	0	1,662.88	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-255.2	0	-255.2	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,767.00	0	1,767.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12	0	-12	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,812.00	0	1,812.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,126.08	0	2,126.08	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,310.00	0	2,310.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,895.44	0	1,895.44	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.56	0	-78.56	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.80	0	1,939.80	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.16	0	-150.16	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,239.80	0	2,239.80	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,068.88	0	2,068.88	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,100.60	0	2,100.60	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,154.72	0	2,154.72	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,590.75	0	2,590.75	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-254.38	0	-254.38	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,650.52	0	2,650.52	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,530.00	0	2,530.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,273.12	0	3,273.12	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,060.00	0	4,060.00	19/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	19/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	541.76	0	541.76	25/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	688.75	0	688.75	25/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,003.00	0	1,003.00	25/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,174.89	0	2,174.89	25/09/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-919.05	0	-919.05	25/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,294.43	0	1,294.43	25/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.30	0	2,783.30	25/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,544.21	0	3,544.21	25/09/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	36.25	0	36.25	25/09/2018
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	765.75	153.15	918.9	09/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	516.9	0	516.9	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	526.2	0	526.2	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	568.5	0	568.5	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	571.05	0	571.05	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	589.8	0	589.8	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	648.6	0	648.6	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	695.55	0	695.55	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	712.05	0	712.05	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	714.3	0	714.3	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	771	0	771	19/07/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	394.8	0	394.8	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	394.8	0	394.8	19/07/2018

Penkz Ltd	Domiciliary Care	Personalisation	827.4	0	827.4	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	902.4	0	902.4	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,332.45	0	1,332.45	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,645.20	0	1,645.20	19/07/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60	19/07/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.90	0	1,710.90	19/07/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,823.70	0	1,823.70	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,856.40	0	1,856.40	19/07/2018
Penkz Ltd	Domiciliary Care	Personalisation	519.45	0	519.45	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	528.75	0	528.75	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	585.15	0	585.15	16/08/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	603.9	0	603.9	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	695.4	0	695.4	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	702.6	0	702.6	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	702.6	0	702.6	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	705	0	705	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	761.4	0	761.4	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	808.5	0	808.5	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	827.4	0	827.4	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,139.70	0	1,139.70	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,231.35	0	1,231.35	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,642.80	0	1,642.80	16/08/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60	16/08/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,826.10	0	1,826.10	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60	16/08/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,040.00	0	2,040.00	16/08/2018
Penkz Ltd	Domiciliary Care	Personalisation	239.85	0	239.85	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	263.1	0	263.1	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	509.85	0	509.85	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	521.7	0	521.7	24/09/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	587.55	0	587.55	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	587.55	0	587.55	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	627.3	0	627.3	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	636.9	0	636.9	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	664.95	0	664.95	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	676.65	0	676.65	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	690.75	0	690.75	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	747.3	0	747.3	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	84.6	0	84.6	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	683.85	0	683.85	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	770.7	0	770.7	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	827.4	0	827.4	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	895.35	0	895.35	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	918.75	0	918.75	24/09/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	996.45	0	996.45	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,417.05	0	1,417.05	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,645.20	0	1,645.20	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,647.30	0	1,647.30	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,663.80	0	1,663.80	24/09/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	409.05	0	409.05	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,409.85	0	1,409.85	24/09/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,833.00	0	1,833.00	24/09/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60	24/09/2018
Penna PLC	Staff training (General)	Divisional Director Commissioning Servs	-589.73	0	-589.73	21/09/2018
Penna PLC	Staff training (General)	Divisional Director Commissioning Servs	589.73	0	589.73	21/09/2018
Penna PLC	Staff training (General)	Divisional Director Commissioning Servs	589.73	0	589.73	24/09/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	25/07/2018
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	25/07/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,539.33	0	4,539.33	25/07/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.08	0	2,491.08	22/08/2018
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	22/08/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,539.33	0	4,539.33	22/08/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,410.71	0	2,410.71	26/09/2018
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-121.63	0	-121.63	26/09/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,392.90	0	4,392.90	26/09/2018
Persimmon Homes (North London) Ltd	Highways - Enforcement	Environmental Compliance	1,820.00	0	1,820.00	01/08/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	473,710.78	94,742.16	568,452.94	03/07/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	09/07/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	53,152.28	10,630.46	63,782.74	09/07/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	481,101.65	96,220.33	577,321.98	09/07/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	431,150.69	86,230.14	517,380.83	17/07/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	456,369.18	91,273.84	547,643.02	24/07/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	465,188.31	93,037.66	558,225.97	30/07/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	393,638.19	78,727.64	472,365.83	03/08/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.25	531.25	3,187.50	06/08/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	12,327.00	2,465.40	14,792.40	06/08/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.25	531.25	3,187.50	09/08/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	412,360.72	82,472.14	494,832.86	20/08/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	-2,656.25	-531.25	-3,187.50	05/09/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	347,825.76	69,565.15	417,390.91	05/09/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	383,623.86	76,724.77	460,348.63	05/09/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	386,434.24	77,286.85	463,721.09	05/09/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	329,752.01	65,950.40	395,702.41	07/09/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	11/09/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	13,245.00	2,649.00	15,894.00	11/09/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	379,221.72	75,844.34	455,066.06	14/09/2018
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	407,060.69	81,412.14	488,472.83	24/09/2018
Peter Brett Associates LLP	Consultants Fees	Grange Farm	11,633.33	2,326.67	13,960.00	18/07/2018
Peter Brett Associates LLP	Consultants Fees	Grange Farm	11,633.34	2,326.67	13,960.01	15/08/2018
Peter Brett Associates LLP	Consultants Fees	New Civic	18,414.09	3,682.82	22,096.91	13/07/2018
Peter Brett Associates LLP	Consultants Fees	New Civic	19,200.00	3,840.00	23,040.00	13/07/2018
Peter Brett Associates LLP	Consultants Fees	New Civic	8,000.00	1,600.00	9,600.00	19/09/2018
Peter Lynch	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	05/07/2018
Peter Oldham	Legal Fees/Advocacy	Bucks County Council Legal Services	1,800.00	360	2,160.00	08/08/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	-182,191.78	0	-182,191.78	14/08/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	-174,520.55	0	-174,520.55	14/08/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	-172,602.74	0	-172,602.74	14/08/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	172,602.74	0	172,602.74	14/08/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	174,520.55	0	174,520.55	14/08/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	182,191.78	0	182,191.78	14/08/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	182,191.78	0	182,191.78	23/08/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	179,003.58	0	179,003.58	01/08/2018
Field Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	179,003.58	0	179,003.58	01/08/2018
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	13/09/2018
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,175.20	0	3,175.20	13/09/2018
Pinner High School	Grants and Subscriptions	Dsg Outborough Placement-Fees	2,886.11	0	2,886.11	24/07/2018
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Pinner Home Care - ISF	Domiciliary Care	Personalisation	526.4	0	526.4	03/08/2018
Pinner Home Care - ISF	Domiciliary Care	Personalisation	501.73	0	501.73	24/08/2018
Pinner Lock Centre	Security Costs	Homelessness	3,350.00	670	4,020.00	13/07/2018
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	1,600.00	320	1,920.00	20/09/2018
Pinsent Masons LLP	Recoverable Legal Fees	Barnet Council Legal Services	2,921.00	584.2	3,505.20	26/09/2018

Pinsent Masons LLP	Solicitor Fees	Council Regeneration Programme	15,000.00	3,000.00	18,000.00	26/07/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	1,089.64	217.93	1,307.57	19/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	2,118.60	423.72	2,542.32	19/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	1,200.00	240	1,440.00	26/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	18	3.6	21.6	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	27.95	5.59	33.54	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	34.8	6.96	41.76	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	81.66	16.33	97.99	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	109.6	21.92	131.52	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	150	30	180	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	249.8	49.96	299.76	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	689.98	138	827.98	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	3,000.00	600	3,600.00	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	8,475.00	1,695.00	10,170.00	05/09/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	960.99	192.2	1,153.19	20/08/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	5,421.00	1,084.20	6,505.20	20/08/2018
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	26/07/2018
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	22/08/2018
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,686.87	0	3,686.87	26/09/2018
Playdale Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	1,531.57	306.31	1,837.88	03/09/2018
Playdale Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	514.9	102.98	617.88	27/09/2018
Plexus Law	Legal Fees/Advocacy	Motor Insurance	1,528.50	305.7	1,834.20	18/07/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	726	145.2	871.2	30/07/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,033.50	206.7	1,240.20	22/08/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,098.00	219.6	1,317.60	22/08/2018
Plexus Law Ltd - Office Account	Other Agencies/Local Authorities 3rd Party Payment	Property Insurance	1,812.00	0	1,812.00	26/07/2018
Plexus Law Ltd Leeds Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-8,000.00	0	-8,000.00	17/07/2018
Plexus Law Ltd Leeds Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,000.00	0	8,000.00	17/07/2018
Plexus Law Ltd Leeds Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,000.00	0	8,000.00	20/07/2018
PM Psychology	Consultants Fees	Divisional Director Targeted Services	527.08	105.42	632.5	24/08/2018
POHWER	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,035.51	0	1,035.51	23/07/2018
Polly Allison	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	28/08/2018
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	10/09/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	27/07/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	30/08/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	30/08/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/09/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	27/09/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	3,759.86	0	3,759.86	25/07/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,713.71	0	6,713.71	25/07/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	3,759.86	0	3,759.86	22/08/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,713.72	0	6,713.72	22/08/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	3,638.57	0	3,638.57	26/09/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,497.14	0	6,497.14	26/09/2018
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	3,036.86	0	3,036.86	13/07/2018
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	4,047.35	0	4,047.35	14/09/2018
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	1,649.55	329.91	1,979.46	19/09/2018
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	925.89	0	925.89	26/07/2018
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	738.32	0	738.32	28/08/2018
Posturite (Uk) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Joint Legal Services	743.95	148.79	892.74	18/07/2018
Posturite (Uk) Ltd	Fire Extinguishers	HRA Administration	584.95	116.99	701.94	02/07/2018
Posturite (Uk) Ltd	Materials/Consumables/Disposables	Personalisation 3 Care Management	553.85	110.77	664.62	30/07/2018
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	674.66	134.93	809.59	30/07/2018
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	11/07/2018
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	23/08/2018
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	12/09/2018
Power Saver Ltd	Security Costs	Closed Circuit TV Management	1,142.00	228.4	1,370.40	01/08/2018
Powerday Pic	Private Contractors, Third Party Payments	Commercial Ground Maintenance	2,000.00	400	2,400.00	07/08/2018
Powerday Pic	Private Contractors, Third Party Payments	Commercial Ground Maintenance	815.4	163.08	978.48	08/08/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-249.7	0	-249.7	26/07/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-293.72	0	-293.72	26/07/2018
Precious Healthcare	Nursing Care	Long Term Care	1,300.00	0	1,300.00	26/07/2018
Precious Healthcare	Nursing Care	Long Term Care	1,607.10	0	1,607.10	26/07/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-361.5	0	-361.5	26/07/2018
Precious Healthcare	Nursing Care	Long Term Care	-28.9	0	-28.9	26/07/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-348.74	0	-348.74	26/07/2018
Precious Healthcare	Nursing Care	Long Term Care	1,183.66	0	1,183.66	26/07/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-271.13	0	-271.13	26/07/2018
Precious Healthcare	Nursing Care	Long Term Care	-930	0	-930	26/07/2018
Precious Healthcare	Nursing Care	Long Term Care	1,860.00	0	1,860.00	26/07/2018
Precious Healthcare	Nursing Care	Long Term Care	1,676.86	0	1,676.86	26/07/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-384.1	0	-384.1	26/07/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-332.4	0	-332.4	26/07/2018
Precious Healthcare	Nursing Care	Long Term Care	1,807.99	0	1,807.99	26/07/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-406.69	0	-406.69	26/07/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-383.87	0	-383.87	26/07/2018
Precious Healthcare	Respite Costs	Long Term Care	3,314.66	0	3,314.66	26/07/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-745.61	0	-745.61	26/07/2018
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Long Term Care	7,327.67	0	7,327.67	23/07/2018
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Long Term Care	7,571.93	0	7,571.93	20/08/2018
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Long Term Care	7,571.93	0	7,571.93	05/09/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,554.50	710.9	4,265.40	03/07/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,365.70	673.14	4,038.84	25/07/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,355.00	671	4,026.00	15/08/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,511.10	702.22	4,213.32	11/09/2018
Prentis Solutions	Agency Staff	Estates & Community Halls	604.8	120.96	725.76	11/07/2018
Prentis Solutions	Agency Staff	Estates & Community Halls	680.4	136.08	816.48	11/07/2018
Press & Starkey	Consultants Fees	Miscellaneous Expenses	4,550.00	910	5,460.00	25/09/2018
Prestige Home Care	Domiciliary Care	Personalisation	662.7	0	662.7	30/07/2018
Prestige Home Care	Domiciliary Care	Personalisation	911.8	0	911.8	30/07/2018
Prestige Home Care	Reablement for Care Clients	Reablement - OP	652.5	0	652.5	03/08/2018
Prestige Home Care	Reablement for Care Clients	Reablement - OP	937.5	0	937.5	03/08/2018
Prestige Home Care	Reablement for Care Clients	Reablement - OP	520	0	520	15/08/2018
Prestige Home Care	Reablement for Care Clients	Reablement - OP	522.9	0	522.9	15/08/2018
Prestige Home Care	Domiciliary Care	Personalisation	517	0	517	17/08/2018
Prestige Home Care	Domiciliary Care	Personalisation	564	0	564	17/08/2018
Prestige Home Care	Domiciliary Care	Personalisation	1,203.20	0	1,203.20	17/08/2018
Prestige Home Care	Domiciliary Care	Personalisation	855.4	0	855.4	28/09/2018
Prestige Home Care	Domiciliary Care	Personalisation	1,461.70	0	1,461.70	28/09/2018
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	08/08/2018
Pricebuy Ltd T/a Traffic Data Cent	Private Contractors, Third Party Payments	Parking management schemes	1,530.00	306	1,836.00	11/09/2018
Pricebuy Ltd T/a Traffic Data Cent	Private Contractors, Third Party Payments	TFL funded revenue schemes	-4,105.00	-821	-4,926.00	20/07/2018
Pricebuy Ltd T/a Traffic Data Cent	Private Contractors, Third Party Payments	TFL funded revenue schemes	4,104.00	820.8	4,924.80	20/07/2018
Pricebuy Ltd T/a Traffic Data Cent	Private Contractors, Third Party Payments	TFL funded revenue schemes	4,105.00	821	4,926.00	20/07/2018
Pricecore	Consultants Fees	Econ Dev- Grant Funded Projects	5,250.00	0	5,250.00	13/08/2018
Prime Interiors Design Ltd	Landlord Repairs Exit Costs	FRA and Health and Safety	1,499.00	299.8	1,798.80	21/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,121.52	0	3,121.52	26/07/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-857.81	0	-857.81	26/07/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-876.15	0	-876.15	26/07/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,065.68	0	3,065.68	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,153.11	0	4,153.11	26/07/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,016.71	0	-1,016.71	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,395.00	0	-1,395.00	26/07/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-663.98	0	-663.98	26/07/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,113.77	0	3,113.77	26/07/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-670.35	0	-670.35	26/07/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.65	0	3,185.65	26/07/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018

Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-704.9	0	-704.9	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,224.49	0	3,224.49	26/07/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-590.9	0	-590.9	26/07/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.65	0	3,185.65	26/07/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,335.20	0	3,335.20	26/07/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.65	0	3,185.65	26/07/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,657.17	0	4,657.17	26/07/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	537.8	0	537.8	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,121.52	0	3,121.52	22/08/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-957.82	0	-957.82	22/08/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-676.16	0	-676.16	22/08/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,065.67	0	3,065.67	22/08/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-811.89	0	-811.89	22/08/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,224.49	0	3,224.49	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,153.12	0	4,153.12	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,395.00	0	-1,395.00	22/08/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,016.72	0	-1,016.72	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.64	0	3,185.64	22/08/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-670.35	0	-670.35	22/08/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-590.91	0	-590.91	22/08/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.64	0	3,185.64	22/08/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,335.21	0	3,335.21	22/08/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.64	0	3,185.64	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,657.18	0	4,657.18	22/08/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	3,748.25	0	3,748.25	22/08/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,113.77	0	3,113.77	22/08/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,020.83	0	3,020.83	26/09/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-926.91	0	-926.91	26/09/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-414.3	0	-414.3	26/09/2018
Primrose House Nursing Home	Respite Costs	Long Term Care	1,993.41	0	1,993.41	26/09/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-654.34	0	-654.34	26/09/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	2,966.79	0	2,966.79	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,019.14	0	4,019.14	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,350.00	0	-1,350.00	26/09/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-983.91	0	-983.91	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,120.47	0	3,120.47	26/09/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-704.14	0	-704.14	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,082.89	0	3,082.89	26/09/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-648.73	0	-648.73	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,082.89	0	3,082.89	26/09/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-571.84	0	-571.84	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,227.61	0	3,227.61	26/09/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,013.33	0	3,013.33	26/09/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	3,082.89	0	3,082.89	26/09/2018
Primrose House Nursing Home	Nursing Care	Long Term Care	4,506.94	0	4,506.94	26/09/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Priors Court Foundation	Residential Schools	Ind & Non Maint Res Sch	39,902.00	0	39,902.00	04/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	825	0	825	02/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	875	0	875	02/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,500.00	0	1,500.00	02/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,537.50	0	2,537.50	02/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,537.50	0	2,537.50	02/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,800.00	0	1,800.00	18/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,950.00	0	1,950.00	18/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,025.00	0	2,025.00	18/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,325.00	0	2,325.00	18/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,850.00	0	2,850.00	18/07/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	825	0	825	10/08/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,425.00	0	1,425.00	10/08/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,425.00	0	1,425.00	10/08/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,500.00	0	1,500.00	10/08/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,575.00	0	1,575.00	10/08/2018
PROACTIS Group Ltd	Internet and Cable TV	Procurement	1,800.00	360	2,160.00	20/09/2018
Procure Building Services Ltd	Building Maintenance Exit Costs	Leisure Centre	8,555.72	1,711.14	10,266.86	25/07/2018
Procure Group Limited	Building Maintenance Exit Costs	Kenton Library	-5,000.00	-1,000.00	-6,000.00	19/07/2018
Procure Group Limited	Building Maintenance Exit Costs	Kenton Library	5,000.00	1,000.00	6,000.00	19/07/2018
Procure Group Limited	Other Professional Fees	Kenton Library	5,000.00	1,000.00	6,000.00	19/07/2018
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	23/07/2018
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	26/09/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	04/07/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	04/07/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	04/07/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	11/07/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	18/07/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	25/07/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	27/07/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	460	92	552	16/08/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	22/08/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	06/09/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	06/09/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	719.81	143.96	863.77	06/09/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	500	100	600	07/09/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	500	100	600	07/09/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	500	100	600	07/09/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	570	114	684	11/09/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	11/09/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	600	100	700	18/09/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	18/09/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-500	-100	-600	19/09/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	500	100	600	19/09/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	500	100	600	25/09/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	25/09/2018
PRSSV College	Cultural - Events/Admission Fees	Harrow Arts Centre	2,600.00	0	2,600.00	31/07/2018
Psychology Experts	Consultants Fees	Divisional Director Targeted Services	526.49	105.3	631.79	17/09/2018
Public Health England Colindale	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,150.00	0	1,150.00	19/09/2018
Quadrant Security Group	Security Costs	2 x Mobile CCTC units- Edgware	24,989.00	4,997.80	29,986.80	26/09/2018
Quadrant Security Group	Security Costs	CCTV Cameras & Depot Equipment	42,948.00	8,589.60	51,537.60	26/09/2018
Quadrant Security Group	Security Costs	Closed Circuit TV Management	600	120	720	04/07/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	103 Hastoe Park, Aylesbury	3,624.24	724.85	4,349.09	09/07/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme	53,604.50	10,720.90	64,325.40	11/07/2018

Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,245.00	0	1,245.00	11/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	549.9	0	549.9	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	589.1	0	589.1	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	148.05	0	148.05	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	444.15	0	444.15	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	726.15	0	726.15	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	868.7	0	868.7	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.95	0	1,282.95	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	113.66	0	113.66	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,157.02	0	2,157.02	12/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	524.52	0	524.52	14/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	711.17	0	711.17	14/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	831.34	0	831.34	14/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,259.55	0	1,259.55	14/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	544.05	0	544.05	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	549.41	0	549.41	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	559.36	0	559.36	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.8	0	588.8	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	589.98	0	589.98	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	637.67	0	637.67	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	684.19	0	684.19	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	684.19	0	684.19	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	684.19	0	684.19	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	718.63	0	718.63	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	754.25	0	754.25	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	761.91	0	761.91	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	766.62	0	766.62	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	772.51	0	772.51	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	802.09	0	802.09	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.32	0	824.32	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.32	0	824.32	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.32	0	824.32	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	853.76	0	853.76	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	886.14	0	886.14	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	895.27	0	895.27	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	911.02	0	911.02	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	960.33	0	960.33	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	961.57	0	961.57	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	961.57	0	961.57	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	971.52	0	971.52	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	985.65	0	985.65	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,026.28	0	1,026.28	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,030.40	0	1,030.40	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,052.00	0	1,052.00	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,096.35	0	1,096.35	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,096.35	0	1,096.35	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,302.43	0	1,302.43	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,338.93	0	1,338.93	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,372.49	0	1,372.49	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,372.49	0	1,372.49	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,372.49	0	1,372.49	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,508.51	0	1,508.51	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,508.51	0	1,508.51	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,508.51	0	1,508.51	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,913.60	0	1,913.60	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,920.67	0	1,920.67	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,928.91	0	1,928.91	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,961.29	0	1,961.29	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,002.80	0	2,002.80	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,023.85	0	2,023.85	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,056.68	0	2,056.68	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,056.68	0	2,056.68	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,100.25	0	2,100.25	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,174.44	0	2,174.44	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,472.96	0	2,472.96	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,469.80	0	3,469.80	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,360.00	0	6,360.00	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	7,830.90	0	7,830.90	19/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	538.75	0	538.75	21/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	21/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	21/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,878.67	0	1,878.67	21/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	536.99	0	536.99	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	614.12	0	614.12	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	614.12	0	614.12	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	684.19	0	684.19	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	684.19	0	684.19	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	883.2	0	883.2	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	930.89	0	930.89	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	960.33	0	960.33	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,111.65	0	1,111.65	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,920.67	0	1,920.67	26/09/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,934.06	0	1,934.06	26/09/2018
Quality Traffic Surveys Ltd	Other Professional Fees	Lyon Rd Pop up Restaurant & Square	1,300.00	260	1,560.00	03/09/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,753.94	0	-1,753.94	26/07/2018
Quantum Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	26/07/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,753.93	0	-1,753.93	22/08/2018
Quantum Care Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Quantum Care Ltd	Residential Placements	Long Term Care	2,684.21	0	2,684.21	22/08/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,234.31	0	-1,234.31	22/08/2018
Quantum Care Ltd	Residential Placements	Long Term Care	2,251.27	0	2,251.27	22/08/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-499.39	0	-499.39	22/08/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,697.36	0	-1,697.36	26/09/2018
Quantum Care Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Quantum Care Ltd	Residential Placements	Long Term Care	1,385.39	0	1,385.39	26/09/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	499.39	0	499.39	26/09/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-462.7	0	-462.7	26/09/2018
Quantum Care Ltd	Residential Placements	Long Term Care	2,597.61	0	2,597.61	26/09/2018
Quantum Care Ltd	Residential Placements	Long Term Care	-863.14	0	-863.14	26/09/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	6,369.23	0	6,369.23	17/07/2018
Queens Schools	Other Professional Fees	Dsg Outborough Placement-Fees	6,369.23	0	6,369.23	17/07/2018
Queensmead School	Residential Schools	Dsg Outborough Placement-Fees	14,228.19	0	14,228.19	04/07/2018
Queensmead School	Residential Schools	Dsg Outborough Placement-Fees	2,619.60	0	2,619.60	17/07/2018
Quest 88 Ltd	Day Care Payments	The New Bentley (Byron) NRC	15	3	18	17/09/2018
Quest 88 Ltd	Day Care Payments	The New Bentley (Byron) NRC	243	48.6	291.6	17/09/2018
Quest 88 Ltd	Day Care Payments	The New Bentley (Byron) NRC	243	48.6	291.6	17/09/2018
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	1,414.23	282.85	1,697.08	05/09/2018
Qvarie Ltd	Private Contractors for Back Office Services	Corporate Anti Fraud Team	500	0	500	08/08/2018
Qvarie Ltd	Private Contractors for Back Office Services	Corporate Anti Fraud Team	5,399.00	1,079.80	6,478.80	08/08/2018
R and R Builders	Landlord Repairs Exit Costs	Better Care Fund- DFG	1,260.00	252	1,512.00	18/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	430	86	516	18/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,950.00	590	3,540.00	18/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,790.00	758	4,548.00	18/07/2018

R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	7,849.20	1,569.84	9,419.04	18/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,500.00	500	3,000.00	24/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,750.00	350	2,100.00	25/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,010.00	402	2,412.00	25/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,170.00	434	2,604.00	25/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,030.00	606	3,636.00	25/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,325.00	1,065.00	6,390.00	25/07/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	700	140	840	27/07/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,160.00	1,032.00	6,192.00	01/08/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	875	175	1,050.00	03/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	645	129	774	06/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	876	175.2	1,051.20	06/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	560	112	672	07/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	607.5	121.5	729	07/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	630	126	756	07/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	800	160	960	07/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	865	173	1,038.00	07/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	13/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	947.5	189.5	1,137.00	13/08/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	542.5	108.5	651	14/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	642.5	128.5	771	14/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	767	153.4	920.4	14/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,270.00	254	1,524.00	14/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	445	89	534	15/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	517	103.4	620.4	15/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	20/08/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	787.5	157.5	945	20/08/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	892.5	178.5	1,071.00	20/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,390.00	678	4,068.00	20/08/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	825	165	990	05/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,070.00	414	2,484.00	05/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	637.5	127.5	765	12/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,130.00	626	3,756.00	12/09/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	665	133	798	18/09/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	1,365.00	273	1,638.00	18/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,640.00	328	1,968.00	18/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,160.00	432	2,592.00	18/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,680.00	536	3,216.00	18/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,040.00	608	3,648.00	18/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,240.00	1,048.00	6,288.00	18/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	6,420.00	1,284.00	7,704.00	18/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,190.00	838	5,028.00	19/09/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	917	183.4	1,100.40	25/09/2018
R D Croft	Consultants Fees	Divisional Director Targeted Services	552.79	110.56	663.35	23/07/2018
R&S Medical & Allied Services	Domiciliary Care	Personalisation	576.1	0	576.1	20/08/2018
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	20/08/2018
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	03/09/2018
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	24/09/2018
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	24/09/2018
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	24/09/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2,676.96	0	2,676.96	06/07/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,088.80	0	3,088.80	06/07/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,120.00	0	3,120.00	06/07/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2,704.00	0	2,704.00	10/07/2018
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	529.2	0	529.2	13/09/2018
RAJ FOODS	Catering - Costs and Equipment	Civic Centre Rest	597	0	597	31/08/2018
Raj Nursing Home	Residential Placements	Long Term Care	1,092.86	0	1,092.86	26/07/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-172.87	0	-172.87	26/07/2018
Raj Nursing Home	Residential Placements	Long Term Care	1,918.22	0	1,918.22	26/07/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	26/07/2018
Raj Nursing Home	Residential Placements	Long Term Care	2,391.43	0	2,391.43	26/07/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Raj Nursing Home	Residential Placements	Long Term Care	4,247.49	0	4,247.49	26/07/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/09/2018
Raj Nursing Home	Residential Placements	Long Term Care	1,644.19	0	1,644.19	26/09/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,468.93	0	-1,468.93	26/09/2018
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	13,295.00	2,659.00	15,954.00	26/07/2018
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	6,032.72	1,206.54	7,239.26	28/08/2018
Rawal & Co Solicitors	Solicitor Fees	Barnet Council Legal Services	2,000.00	0	2,000.00	03/09/2018
RCKA Ltd	Consultants Fees	Development Control	600	120	720	21/08/2018
Read - The Reading Agency	Other Agencies/Local Authorities 3rd Party Payment	Library Projects	2,948.75	589.75	3,538.50	14/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-274.35	0	-274.35	26/07/2018
Real Life Options	Residential Placements	Long Term Team - LD	2,358.04	0	2,358.04	26/07/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	26/07/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	26/07/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	26/07/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	26/07/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	26/07/2018
Real Life Options	Residential Placements	Long Term Care	3,715.57	0	3,715.57	26/07/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-273.46	0	-273.46	26/07/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57	26/07/2018
Real Life Options	Residential Placements	Long Term Care	4,240.80	0	4,240.80	26/07/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	26/07/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,834.38	0	5,834.38	26/07/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57	26/07/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
Real Life Options	Residential Placements	Long Term Care	6,310.71	0	6,310.71	26/07/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	26/07/2018
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	26/07/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-320.96	0	-320.96	22/08/2018
Real Life Options	Residential Placements	Long Term Team - LD	2,358.04	0	2,358.04	22/08/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	22/08/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	22/08/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	22/08/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	22/08/2018
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	22/08/2018
Real Life Options	Residential Placements	Long Term Care	3,715.58	0	3,715.58	22/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,715.58	0	3,715.58	22/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-273.47	0	-273.47	22/08/2018
Real Life Options	Residential Placements	Long Term Care	4,240.80	0	4,240.80	22/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	22/08/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,834.38	0	5,834.38	22/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,854.58	0	5,854.58	22/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	22/08/2018
Real Life Options	Residential Placements	Long Term Care	6,310.72	0	6,310.72	22/08/2018
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	22/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-275.14	0	-275.14	26/09/2018
Real Life Options	Residential Placements	Long Term Team - LD	2,281.97	0	2,281.97	26/09/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00	26/09/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00	26/09/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00	26/09/2018

Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00	26/09/2018
Real Life Options	Residential Placements	Long Term Care	2,070.00	0	2,070.00	26/09/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Real Life Options	Residential Placements	Long Term Care	3,595.71	0	3,595.71	26/09/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-264.64	0	-264.64	26/09/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,595.71	0	3,595.71	26/09/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Real Life Options	Residential Placements	Long Term Care	4,104.00	0	4,104.00	26/09/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,116.50	0	5,116.50	26/09/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,646.17	0	5,646.17	26/09/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,665.71	0	5,665.71	26/09/2018
Real Life Options	Residential Placements	Long Term Care	6,107.14	0	6,107.14	26/09/2018
Real Life Options	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/09/2018
Real Life Options	Residential Placements	Long Term Team - LD	6,484.80	0	6,484.80	26/09/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,000.00	0	9,000.00	18/07/2018
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,000.00	0	9,000.00	18/07/2018
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,000.00	0	9,000.00	18/07/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	7,925.50	1,585.10	9,510.60	12/07/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	9,801.00	1,960.20	11,761.20	10/09/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	10,208.00	2,041.60	12,249.60	12/09/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	2,000.00	0	2,000.00	05/09/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	2,000.00	0	2,000.00	27/09/2018
Redacted Commercial Data	Other Professional Fees	Headstone Manor Museum HLF	1,250.00	0	1,250.00	24/08/2018
Redacted Commercial Data	Consultants Fees	Welldon	68,186.00	13,637.20	81,823.20	10/08/2018
Redacted Commercial Data	Consultants Fees	Stag Lane	46,556.00	9,311.20	55,867.20	10/08/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Grange Farm	6,100.00	0	6,100.00	26/07/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Gran	7,999.00	0	7,999.00	27/09/2018
Redacted Commercial Data	Private Contractors, Third Party Payments	Cycling schemes	18,809.69	3,761.94	22,571.63	28/08/2018
Redacted Commercial Data	Consultants Fees	School Travel Plan Highway Schemes	4,250.00	850	5,100.00	06/07/2018
Redacted Commercial Data	Consultants Fees	Harrow NOF - Greenhill Go Ultra Lloow	3,000.00	600	3,600.00	15/08/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Sustain Tenancy Pyt	2,000.00	0	2,000.00	10/09/2018
Redacted Commercial Data	Consultants Fees	Accident remedial schemes	4,000.00	800	4,800.00	01/08/2018
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	Better Care Fund- DFG	18,550.00	0	18,550.00	09/07/2018
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	Better Care Fund- DFG	26,528.20	0	26,528.20	17/07/2018
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	Better Care Fund- DFG	2,850.00	0	2,850.00	26/07/2018
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	Better Care Fund- DFG	15,552.00	0	15,552.00	26/07/2018
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	Better Care Fund- DFG	6,860.00	0	6,860.00	10/09/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Empty Property Grants	5,904.00	0	5,904.00	05/09/2018
Redacted Commercial Data	Other Professional Fees	Community Learning Trust	600	0	600	08/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Asylum Client Expenditure	565.81	0	565.81	12/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Asylum Client Expenditure	500	0	500	30/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	31/08/2018
Redacted Commercial Data	Examination Fees	Music Teaching	821.59	0	821.59	23/07/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	525	0	525	23/07/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	525	0	525	23/07/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	750	0	750	23/07/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	1,525.00	0	1,525.00	23/07/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	2,835.00	0	2,835.00	26/07/2018
Redacted Commercial Data	Consultants Fees	Music Teaching	3,442.50	0	3,442.50	26/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	495.74	0	495.74	16/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	19/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,055.35	0	2,055.35	03/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	845.66	0	845.66	09/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	571.64	0	571.64	06/09/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	05/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	05/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	05/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	10/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,519.78	0	2,519.78	08/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,700.00	0	1,700.00	14/09/2018
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	55	0	55	03/08/2018
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	174.16	0	174.16	16/08/2018
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	58.2	0	58.2	13/09/2018
Redacted Commercial Data	Storage and Archiving	Housing Reduction Act (HRA17)	500	100	600	17/07/2018
Redacted Commercial Data	Storage and Archiving	Housing Reduction Act (HRA17)	485	97	582	01/08/2018
Redacted Commercial Data	Storage and Archiving	Housing Reduction Act (HRA17)	525	105	630	01/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	31/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,548.48	0	-1,548.48	12/09/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,548.48	0	1,548.48	12/09/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,080.00	0	1,080.00	03/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,075.00	0	1,075.00	05/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,082.00	0	1,082.00	09/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	13/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	16/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,200.00	0	2,200.00	19/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	615	0	615	23/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	828	0	828	25/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	25/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	900	0	900	27/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	30/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	06/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,011.00	0	1,011.00	08/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	09/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.39	0	1,352.39	17/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,175.00	0	2,175.00	20/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	22/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,900.00	0	1,900.00	23/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	642.72	0	642.72	31/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	800	0	800	31/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,800.00	0	1,800.00	31/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	04/09/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,200.00	0	-1,200.00	13/09/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	900	0	900	13/09/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	13/09/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	13/09/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	14/09/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.39	0	1,352.39	16/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,080.00	0	1,080.00	03/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,075.00	0	1,075.00	05/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,082.00	0	1,082.00	09/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	10/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	10/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	626.79	0	626.79	16/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	16/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,150.00	0	1,150.00	19/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	615	0	615	23/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	828	0	828	25/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	25/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	900	0	900	27/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	30/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	06/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,050.00	0	1,050.00	08/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,548.46	0	1,548.46	09/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	09/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.39	0	1,352.39	17/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,450.00	0	1,450.00	20/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	22/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	23/08/2018
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	642.72	0	642.72	31/08/2018

Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	600	0	600	17/08/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	680	0	680	24/08/2018
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,976.16	0	4,976.16	28/08/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	600	0	600	17/09/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	750	0	750	24/09/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	875	0	875	27/09/2018
Redacted Commercial Data	Other Indirect Employee Expenses	ERP Team	500	0	500	28/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,926.00	985.2	5,911.20	13/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,622.00	1,124.40	6,746.40	13/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,578.00	1,515.60	9,093.60	13/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,394.00	1,678.80	10,072.80	13/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-540	-108	-648	14/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	540	108	648	14/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	251.67	0	251.67	05/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	227.46	45.49	272.95	05/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	49.43	9.89	59.32	05/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	503.51	0	503.51	05/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	143.08	28.62	171.7	05/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	442.51	0	442.51	05/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	222.25	44.45	266.7	05/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	730.46	0	730.46	05/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	184.54	36.91	221.45	09/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	330.34	0	330.34	09/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	153.13	30.63	183.76	10/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	358.94	0	358.94	10/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	109.4	0	109.4	10/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	415.1	83.02	498.12	10/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	105.14	21.03	126.17	10/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	509.37	0	509.37	10/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	224.17	44.83	269	10/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	413.67	0	413.67	10/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	286.14	57.23	343.37	11/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	377.04	0	377.04	11/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	155.92	31.18	187.1	17/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	418.03	0	418.03	17/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	263.42	0	263.42	18/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	322.82	64.56	387.38	18/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	111.12	22.22	133.34	20/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	542.45	0	542.45	20/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	360.31	0	360.31	24/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	312.83	62.57	375.4	24/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	192.19	38.44	230.63	25/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	552.17	0	552.17	25/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	270.25	54.05	324.3	25/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	765.65	0	765.65	25/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	90.07	18.01	108.08	27/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	428.52	0	428.52	27/07/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	200.66	40.13	240.79	01/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	304.84	0	304.84	01/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	197.73	39.55	237.28	01/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	511.42	0	511.42	01/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	194.2	38.84	233.04	08/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	524.93	0	524.93	08/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	176.66	35.33	211.99	13/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	292.55	0	292.55	13/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	214.3	0	214.3	15/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	314.09	62.82	376.91	15/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	195.64	39.13	234.77	15/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	415.19	0	415.19	15/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	66.33	13.27	79.6	15/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	685.35	0	685.35	15/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	140.47	28.09	168.56	30/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	581.96	0	581.96	30/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	226.94	45.39	272.33	30/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	719.27	0	719.27	30/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	211.23	42.25	253.48	05/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	525.34	0	525.34	05/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	323.83	64.77	388.6	05/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	684.07	0	684.07	05/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	374.91	0	374.91	07/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	403.52	80.7	484.22	07/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	71.8	0	71.8	10/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	365.04	73.01	438.05	10/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	131.12	0	131.12	10/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	409.47	81.89	491.36	10/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	164.3	32.86	197.16	11/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	415.17	0	415.17	11/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	65.35	13.07	78.42	19/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	468.43	0	468.43	19/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,940.00	0	5,940.00	16/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,506.00	0	13,506.00	05/09/2018
Redacted Commercial Data	Consultants Fees	Homelessness	710	142	852	26/07/2018
Redacted Commercial Data	Consultants Fees	Homelessness	540	108	648	28/08/2018
Redacted Commercial Data	Consultants Fees	Homelessness	755	151	906	26/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	190.15	0	190.15	11/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	405.67	81.13	486.8	11/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	202.12	0	202.12	22/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	465.43	93.09	558.52	22/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	69.11	0	69.11	05/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	452.3	90.46	542.76	05/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	317.15	0	317.15	19/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,054.76	210.95	1,265.71	19/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	45.68	0	45.68	24/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	412.49	82.5	494.99	24/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	105.74	0	105.74	25/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	377.91	75.58	453.49	25/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,100.00	1,020.00	6,120.00	11/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,318.00	1,263.60	7,581.60	26/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,948.00	1,389.60	8,337.60	10/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,967.00	593.4	3,560.40	11/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,870.00	774	4,644.00	26/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,956.00	791.2	4,747.20	10/09/2018
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	520	104	624	08/08/2018
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	720	144	864	08/08/2018
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	765	153	918	08/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	17,562.50	0	17,562.50	09/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	18,302.00	0	18,302.00	09/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	23,084.00	0	23,084.00	14/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	20,348.00	0	20,348.00	14/09/2018
Redacted Commercial Data	Bailiffs	Bed&Breakfast	432.66	86.53	519.19	05/07/2018
Redacted Commercial Data	Bailiffs	HPT-Help2Let	18	3.6	21.6	05/07/2018
Redacted Commercial Data	Bailiffs	HPT-Help2Let	6.5	1.3	7.8	05/07/2018
Redacted Commercial Data	Bailiffs	Housing Needs	553.4	110.68	664.08	28/08/2018
Redacted Commercial Data	Recoverable Legal Fees	General Housing Revenue Account (HRA)	3,585.00	717	4,302.00	11/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,751.00	750.2	4,501.20	09/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-3,511.00	-702.2	-4,213.20	07/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,511.00	702.2	4,213.20	07/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,480.00	696	4,176.00	10/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,970.00	0	5,970.00	09/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,765.00	0	6,765.00	09/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,105.00	0	6,105.00	24/09/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,733.00	0	3,733.00	22/08/2018
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	912.12	182.42	1,094.54	16/07/2018
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,869.00	373.8	2,242.80	10/07/2018

Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	61,396.90	12,279.38	73,676.28	10/07/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	109,869.53	21,973.91	131,843.44	10/07/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	143,280.67	28,656.13	171,936.80	02/08/2018
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	32,987.65	6,597.53	39,585.18	08/08/2018
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,958.00	391.6	2,349.60	10/08/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	9,364.00	1,872.80	11,236.80	10/08/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	18,645.00	3,729.00	22,374.00	13/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	582.5	116.5	699	12/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	11,948.60	2,389.72	14,338.32	26/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	780	156	936	26/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,310.00	462	2,772.00	21/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,410.00	282	1,692.00	26/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	660	132	792	06/09/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,367.68	473.54	2,841.22	12/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	770	0	770	03/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	696	139.2	835.2	27/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,112.00	222.4	1,334.40	28/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,520.00	304	1,824.00	26/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	53,520.00	0	53,520.00	26/07/2018
Redacted Commercial Data	Accommodation	Homelessness	61,719.00	0	61,719.00	28/08/2018
Redacted Commercial Data	Accommodation	Tenant Services	720	0	720	26/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	62,546.00	0	62,546.00	26/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,920.00	0	1,920.00	26/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,680.00	0	4,680.00	24/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,472.00	0	5,472.00	27/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	19/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,488.00	0	3,488.00	19/07/2018
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	10/08/2018
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	10/08/2018
Redacted Commercial Data	Other Professional Fees	Leisure Centre	500	0	500	05/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,278.00	0	4,278.00	13/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,630.00	0	3,630.00	27/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,370.00	0	3,370.00	31/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,130.00	0	3,130.00	28/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,585.00	0	6,585.00	27/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,884.00	0	7,884.00	30/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,747.00	0	6,747.00	31/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,114.00	0	9,114.00	03/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,339.00	0	8,339.00	26/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	430	86	516	08/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,400.00	0	2,400.00	12/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	512.74	0	512.74	09/08/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	-10,845.00	0	-10,845.00	10/08/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	20,309.00	0	20,309.00	10/08/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	11,351.00	0	11,351.00	19/09/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	10,075.00	0	10,075.00	26/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	877.75	175.55	1,053.30	05/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	-559.2	-111.84	-671.04	01/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	496.8	99.36	596.16	01/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	559.2	111.84	671.04	01/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	574.8	114.96	689.76	05/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	891.6	178.32	1,069.92	18/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,210.00	0	6,210.00	06/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,537.00	0	7,537.00	20/08/2018
Redacted Commercial Data	Storage and Archiving	Tenant Services	790	158	948	04/07/2018
Redacted Commercial Data	Storage and Archiving	Tenant Services	560	112	672	01/08/2018
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	890	178	1,068.00	01/08/2018
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	510	102	612	11/09/2018
Redacted Commercial Data	Storage and Archiving	Tenant Services	690	138	828	12/09/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,361.33	472.27	2,833.60	17/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,030.14	206.03	1,236.17	27/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-895.94	-179.19	-1,075.13	30/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	963.59	192.72	1,156.31	30/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	944.33	188.87	1,133.20	27/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,624.00	0	1,624.00	11/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,598.00	0	3,598.00	11/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,480.00	0	3,480.00	18/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,598.00	0	3,598.00	17/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,203.00	0	1,203.00	28/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,450.00	690	4,140.00	16/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,348.00	669.6	4,017.60	13/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,348.00	669.6	4,017.60	13/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,199.00	239.8	1,438.80	17/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,640.00	0	5,640.00	27/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,724.00	0	7,724.00	30/08/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Estates & Community Halls	644.55	0	644.55	09/07/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Public Con's	506.85	0	506.85	09/08/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Public Con's	562.57	0	562.57	09/08/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Public Con's	1,096.14	0	1,096.14	09/08/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	C.A.Site	3,338.58	0	3,338.58	14/08/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Estates & Community Halls	689.51	0	689.51	20/08/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Harrow Arts Centre	5,293.97	0	5,293.97	20/08/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Estates & Community Halls	644.55	0	644.55	30/08/2018
Redacted Commercial Data	Carriage of waste (general)		8,697.21	0	8,697.21	04/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,413.70	0	2,413.70	18/09/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	11/07/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,740.00	0	1,740.00	19/07/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	31/08/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,740.00	0	1,740.00	26/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,955.00	0	8,955.00	27/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,299.00	0	10,299.00	30/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,090.00	0	11,090.00	27/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,570.00	514	3,084.00	05/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,570.00	514	3,084.00	26/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,570.00	514	3,084.00	24/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	566.4	113.28	679.68	18/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-566.4	-113.28	-679.68	19/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	566.4	113.28	679.68	19/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	887.75	177.55	1,065.30	09/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	476.06	95.21	571.27	30/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	901.8	180.36	1,082.16	30/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,187.50	237.5	1,425.00	05/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	42,025.00	8,405.00	50,430.00	18/07/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	895	0	895	18/07/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-8,770.85	-1,754.17	-10,525.02	03/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	4,385.43	877.09	5,262.52	03/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	8,770.85	1,754.17	10,525.02	03/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	450	90	540	15/08/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,100.00	0	3,100.00	30/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	870	174	1,044.00	28/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,996.00	399.2	2,395.20	26/09/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,158.00	231.6	1,389.60	24/09/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,764.00	352.8	2,116.80	11/07/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,462.00	3,092.40	18,554.40	10/08/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	17,178.00	3,435.60	20,613.60	28/09/2018
Redacted Commercial Data	Service Charges	Hsg Property Purchase Initiative	1,236.00	0	1,236.00	16/07/2018
Redacted Commercial Data	Service Charges	Hsg Property Purchase Initiative	1,236.00	0	1,236.00	16/07/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,100.00	0	6,100.00	17/08/2018
Redacted Commercial Data	General - Room Letting	Community Centres & Halls	6,166.99	0	6,166.99	29/08/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	5,717.79	0	5,717.79	31/08/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	5,946.69	0	5,946.69	31/08/2018
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	1,500.00	0	1,500.00	31/07/2018
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Repairs	1,500.00	0	1,500.00	03/08/2018
Redacted Commercial Data	Compensation made to members of the public	Housing Repairs	-1,500.00	0	-1,500.00	07/08/2018

Redacted Commercial Data	Compensation made to members of the public	Housing Repairs	1,500.00	0	1,500.00	07/08/2018
Redacted Commercial Data	Compensation made to members of the public	Housing Repairs	1,500.00	0	1,500.00	20/08/2018
Redacted Commercial Data	Grants External Bodies	Housing Federation Tenants Resident Ass	1,622.56	0	1,622.56	03/09/2018
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	550	0	550	03/09/2018
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	550	0	550	03/09/2018
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	1,000.00	0	1,000.00	03/09/2018
Redacted Commercial Data	Fees and Charges	Development Control	668	0	668	14/08/2018
Redacted Commercial Data	Planning Application Fees- External	Development Control	3,625.00	0	3,625.00	05/09/2018
Redacted Commercial Data	Planning Application Fees- External	Development Control	700	0	700	21/09/2018
Redacted Commercial Data	Fees and Charges	Development Control	924	0	924	28/09/2018
Redacted Commercial Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	2,274.59	0	2,274.59	20/07/2018
Redacted Commercial Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,862.70	0	1,862.70	03/09/2018
Redacted Commercial Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	2,082.85	0	2,082.85	28/09/2018
Redacted Commercial Data	Accommodation	Housing Needs	10,000.00	0	10,000.00	19/07/2018
Redacted Commercial Data	Other Professional Fees	Housing Needs	3,420.00	0	3,420.00	26/07/2018
Redacted Commercial Data	Other Professional Fees	HPT-Help2Let	6,500.00	0	6,500.00	19/09/2018
Redacted Commercial Data	Accommodation	Housing Needs	8,000.00	0	8,000.00	19/09/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,140.00	0	1,140.00	26/09/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,000.00	0	1,000.00	02/07/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,500.00	0	1,500.00	05/07/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,000.00	0	3,000.00	05/07/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,000.00	0	3,000.00	13/07/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,144.65	0	3,144.65	17/07/2018
Redacted Commercial Data	Examination Fees	Music Teaching	2,838.22	0	2,838.22	02/07/2018
Redacted Commercial Data	Other Professional Fees	Music Teaching	856.25	0	856.25	16/08/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,008.00	0	2,008.00	17/07/2018
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	3,255.00	0	3,255.00	10/09/2018
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	920	0	920	25/09/2018
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	3,875.00	0	3,875.00	26/09/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,000.00	0	3,000.00	25/07/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,000.00	0	3,000.00	30/07/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,336.00	0	1,336.00	24/08/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,213.27	0	1,213.27	23/07/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,587.99	0	1,587.99	26/07/2018
Redacted Commercial Data	Grant Transfers	Grants To Move	-1,496.38	0	-1,496.38	03/09/2018
Redacted Commercial Data	Grant Transfers	Grants To Move	1,496.38	0	1,496.38	03/09/2018
Redacted Commercial Data	Recoverable Legal Fees	Environmental Health - Commercial	1,514.25	0	1,514.25	16/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	513.88	0	513.88	11/07/2018
Redacted Commercial Data	Refunds	Harrow Museum	500	0	500	16/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	2,500.00	0	2,500.00	16/08/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	600	0	600	22/08/2018
Redacted Commercial Data	General - Equipment Hire	Harrow Museum	600	0	600	23/08/2018
Redacted Commercial Data	Accommodation	Section 47 Team	480	96	576	13/08/2018
Redacted Commercial Data	Accommodation	Section 47 Team	540	108	648	13/08/2018
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	278.9	55.78	334.68	05/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,653.58	0	1,653.58	05/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	225.87	45.17	271.04	10/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,835.99	0	1,835.99	10/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-1,653.58	0	-1,653.58	18/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-278.9	-55.78	-334.68	18/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	278.9	55.78	334.68	18/09/2018
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,653.58	0	1,653.58	18/09/2018
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	86.9	0	86.9	03/08/2018
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	292.2	0	292.2	03/08/2018
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	149.5	0	149.5	03/08/2018
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	260	0	260	16/08/2018
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	62.1	0	62.1	16/08/2018
Redacted Commercial Data	Travel Assistance (public)	NRPF	56	0	56	16/08/2018
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	36.2	0	36.2	16/08/2018
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	242.4	0	242.4	13/09/2018
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	167.1	0	167.1	13/09/2018
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	242.5	0	242.5	13/09/2018
Redacted Commercial Data	Accommodation	Personalisation	630	126	756	02/07/2018
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	11/07/2018
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	11/07/2018
Redacted Commercial Data	Accommodation	MASH Team	-1,080.00	-216	-1,296.00	17/07/2018
Redacted Commercial Data	Accommodation	MASH Team	1,080.00	216	1,296.00	17/07/2018
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	24/07/2018
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	26/07/2018
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	26/07/2018
Redacted Commercial Data	Accommodation	Children Looked After Team 1	780	156	936	07/08/2018
Redacted Commercial Data	Accommodation	Children Looked After Team 1	930	186	1,116.00	10/09/2018
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	10/09/2018
Redacted Commercial Data	Bailiffs	Personalisation	14.66	2.93	17.59	05/07/2018
Redacted Commercial Data	Accommodation	Personalisation	720	144	864	11/07/2018
Redacted Commercial Data	Accommodation	Personalisation	744	148.8	892.8	09/08/2018
Redacted Commercial Data	Accommodation	Personalisation	744	148.8	892.8	10/09/2018
Redacted Commercial Data	Accommodation	CIN Team 3	876	0	876	24/07/2018
Redacted Commercial Data	Accommodation	CIN Team 3	2,263.00	0	2,263.00	09/08/2018
Redacted Commercial Data	Contract Hire and Operating Leases	Long Term Care Management	973	194.6	1,167.60	01/08/2018
Redacted Commercial Data	Accommodation	Section 47 Team	600	120	720	21/09/2018
Redacted Commercial Data	Accommodation	Section 47 Team	504	0	504	28/08/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	920	0	920	11/07/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	561.48	0	561.48	06/09/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	-536.01	0	-536.01	17/07/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	536.01	0	536.01	17/07/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	536.01	0	536.01	26/07/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,737.50	0	1,737.50	04/09/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,967.82	393.56	2,361.38	01/08/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,311.56	262.31	1,573.87	24/09/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,116.00	0	1,116.00	11/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,272.00	0	1,272.00	11/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	11/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	689	0	689	21/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,116.00	0	1,116.00	30/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	30/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,116.00	0	1,116.00	26/09/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	26/09/2018
Redacted Commercial Data	Accommodation	NRPF	3,538.00	0	3,538.00	13/07/2018
Redacted Commercial Data	Accommodation	NRPF	3,596.00	0	3,596.00	09/08/2018
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,336.36	0	1,336.36	20/09/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Stanmore Park Nursery	-523.44	0	-523.44	25/09/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Stanmore Park Nursery	523.44	0	523.44	25/09/2018
Redacted Commercial Data	Water Rates/Charges (including sewage)	Stanmore Park Nursery	523.44	0	523.44	26/09/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	450	90	540	10/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	660	132	792	10/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	690	138	828	10/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	1,240.00	248	1,488.00	10/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	2,475.00	495	2,970.00	10/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Long Term Care	520	104	624	02/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	02/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Children Looked After Team 1	764.56	0	764.56	03/07/2018
Redacted Commercial Data	Section 17	Cin Team 1	-600	0	-600	10/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Cin Team 1	600	0	600	10/07/2018
Redacted Commercial Data	Section 17	Cin Team 1	600	0	600	10/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	566.72	0	566.72	12/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,320.00	0	1,320.00	19/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Children Looked After Team 1	1,420.00	0	1,420.00	24/07/2018
Redacted Commercial Data	Section 17	Section 47 Team	900	0	900	26/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Children Looked After Team 1	508.94	0	508.94	31/07/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	536	0	536	02/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	738.7	0	738.7	02/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	991.76	0	991.76	02/08/2018
Redacted Commercial Data	Section 17	Children Looked After Team 1	1,586.31	0	1,586.31	06/08/2018

Redacted Commercial Data	Social Services Clients - Other Payments	Cin Team 1	724.09	0	724.09	17/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	536	0	536	20/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Children Looked After Team 1	1,600.00	0	1,600.00	22/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	536	0	536	30/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	500	0	500	31/08/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,200.00	0	1,200.00	07/09/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Children Looked After Team 1	1,529.12	0	1,529.12	17/09/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	28/09/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	28/09/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	25/07/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	21/08/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	18/09/2018
Redacted Commercial Data	Consultants Fees	Divisional Director Targeted Services	540	0	540	09/08/2018
Redacted Personal Data	Legal Fees/Advocacy	20 Florey Gardens, Aylesbury	198.64	39.73	238.37	30/08/2018
Redacted Personal Data	Legal Fees/Advocacy	20 Florey Gardens, Aylesbury	602	0	602	30/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	885.68	177.14	1,062.82	10/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	1,555.50	311.1	1,866.60	20/09/2018
Redacted Personal Data	Legal Fees/Advocacy	New Civic	808	161.6	969.6	09/08/2018
Redacted Personal Data	Legal Fees/Advocacy	New Civic	30	0	30	09/08/2018
Redacted Personal Data	Legal Fees/Advocacy	New Civic	2,717.00	543.4	3,260.40	09/08/2018
Redacted Personal Data	Legal Fees/Advocacy	New Civic	85	0	85	09/08/2018
Redacted Personal Data	Legal Fees/Advocacy	New Civic	8,058.00	1,611.60	9,669.60	09/08/2018
Redacted Personal Data	Storage and Archiving	Depot Development	35,814.00	7,162.80	42,976.80	03/08/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	576.67	0	576.67	18/09/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	615.12	0	615.12	10/07/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	986.75	0	986.75	25/07/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	922.68	0	922.68	08/08/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	852.2	0	852.2	09/08/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	581.85	0	581.85	25/07/2018
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	3,000.00	0	3,000.00	01/08/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	09/07/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	09/07/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	09/07/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	13/08/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	13/08/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	13/08/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	3,528.57	0	3,528.57	13/08/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	07/09/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	07/09/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	07/09/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	07/09/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	07/09/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,764.29	0	1,764.29	07/09/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,135.71	0	2,135.71	07/09/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/07/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	09/07/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	09/07/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,307.14	0	1,307.14	13/08/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	13/08/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	13/08/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	07/09/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	07/09/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	07/09/2018
Redacted Personal Data	Other Professional Fees	Music Teaching	751	0	751	15/08/2018
Redacted Personal Data	Adoption Allowances	Adoption	2,070.00	0	2,070.00	16/07/2018
Redacted Personal Data	Adoption Allowances	Adoption	1,500.00	0	1,500.00	24/08/2018
Redacted Personal Data	Adoption Allowances	Adoption	1,284.48	0	1,284.48	11/09/2018
Redacted Personal Data	Adoption Allowances	Adoption	750	0	750	10/07/2018
Redacted Personal Data	Adoption Allowances	Adoption	500	0	500	23/07/2018
Redacted Personal Data	Adoption Allowances	Adoption	1,000.00	0	1,000.00	07/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	05/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,850.00	370	2,220.00	27/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	13/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	420	84	504	14/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,976.00	395.2	2,371.20	04/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	759.5	151.9	911.4	19/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,513.50	502.7	3,016.20	19/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	29,402.70	5,880.54	35,283.24	19/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	10	0	10	10/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,180.00	636	3,816.00	10/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	12,994.00	2,598.80	15,592.80	10/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	33,775.50	6,755.10	40,530.60	10/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,444.00	288.8	1,732.80	22/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	4,385.50	877.1	5,262.60	24/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	19,467.00	3,893.40	23,360.40	28/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	542.5	108.5	651	20/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	790.42	158.08	948.5	20/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,154.52	230.9	1,385.42	20/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	9	0	9	21/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	477	95.4	572.4	21/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	5,619.00	1,123.80	6,742.80	21/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	8,357.50	1,671.50	10,029.00	26/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	30/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,046.00	209.2	1,255.20	08/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	30/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	30/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	11/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	23/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,550.00	310	1,860.00	23/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	13/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	880	176	1,056.00	19/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,300.00	260	1,560.00	02/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	30/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	13/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	8,308.33	1,661.67	9,970.00	10/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,610.00	522	3,132.00	18/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,265.00	253	1,518.00	05/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	11/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	31/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	02/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	30/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	10/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	23/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	30/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	30/08/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	10/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	12/09/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	3,825.00	765	4,590.00	11/07/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	5,358.00	1,071.60	6,429.60	11/07/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	3,888.00	777.6	4,665.60	26/07/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,870.00	1,374.00	8,244.00	01/08/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	4,092.00	818.4	4,910.40	10/09/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	9,456.00	1,891.20	11,347.20	10/09/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,336.00	0	6,336.00	05/07/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,432.00	0	6,432.00	15/08/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	5,904.00	0	5,904.00	28/08/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	-1,163.03	-232.61	-1,395.64	15/08/2018
Redacted Personal Data	Clothes & Uniforms	Building Cleaning control Act	481	96.2	577.2	15/08/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	1,030.00	206	1,236.00	22/08/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	2,053.10	410.62	2,463.72	22/08/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	5,348.15	1,069.63	6,417.78	22/08/2018
Redacted Personal Data	Clothes & Uniforms	Library Administration	1,946.80	389.36	2,336.16	30/08/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	4,559.20	911.84	5,471.04	19/09/2018

Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	870.75	174.15	1,044.90	25/09/2018
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	1,089.59	217.92	1,307.51	27/09/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-401.89	0	-401.89	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-401.89	0	-401.89	22/08/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-413.93	0	-413.93	26/09/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,851.47	0	7,851.47	26/09/2018
Redacted Personal Data	Residential Schools	Ind Residential Day School Placement	12,078.00	0	12,078.00	17/07/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-12,078.00	0	-12,078.00	19/07/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	12,078.00	0	12,078.00	19/07/2018
Redacted Personal Data	Residential Schools	Ind Residential Day School Placement	7,485.00	0	7,485.00	30/08/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	28,262.00	0	28,262.00	01/08/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	2,628.00	0	2,628.00	21/08/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	22,733.00	0	22,733.00	22/08/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	34,100.00	0	34,100.00	22/08/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	34,100.00	0	34,100.00	19/09/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	16,500.00	0	16,500.00	26/09/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	06/07/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	06/07/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	06/07/2018
Redacted Personal Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	11/07/2018
Redacted Personal Data	Accommodation	NRPF	1,080.00	216	1,296.00	26/07/2018
Redacted Personal Data	Accommodation	Section 47 Team	1,584.00	316.8	1,900.80	26/07/2018
Redacted Personal Data	Accommodation	Section 47 Team	2,046.00	409.2	2,455.20	26/07/2018
Redacted Personal Data	Accommodation	Section 47 Team	1,980.00	396	2,376.00	06/08/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	720	144	864	07/08/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	07/08/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	07/08/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	07/08/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	07/08/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	07/08/2018
Redacted Personal Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.47	0	2,064.47	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	18/09/2018
Redacted Personal Data	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	985	197	1,182.00	14/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.75	0	-14.75	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.78	0	958.78	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.27	0	-14.27	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	927.86	0	927.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.79	0	958.79	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.75	0	-14.75	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	09/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	09/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	16/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	16/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	30/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	30/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	06/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	06/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	13/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	13/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	20/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	20/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	27/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	27/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	519	0	519	24/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	24/07/2018
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	1,190.00	0	1,190.00	21/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	6,279.00	1,255.80	7,534.80	21/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-534.88	0	-534.88	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,909.86	0	7,909.86	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-517.63	0	-517.63	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,642.86	0	3,642.86	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-534.88	0	-534.88	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.29	0	3,764.29	18/09/2018
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	750	0	750	05/09/2018
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	27/07/2018
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	27/07/2018
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	1,440.00	0	1,440.00	30/07/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,318.14	0	1,318.14	25/07/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,366.96	0	1,366.96	22/08/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,220.50	0	1,220.50	26/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	11/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	177	0	177	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	07/08/2018
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	886.8	0	886.8	15/08/2018
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,620.00	324	1,944.00	27/09/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	1,145.00	0	1,145.00	01/08/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	600	0	600	24/08/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	567.2	0	567.2	26/07/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	617.2	0	617.2	09/08/2018
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	621.3	0	621.3	11/07/2018
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,011.76	0	1,011.76	05/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.08	0	875.08	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	846.86	0	846.86	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.09	0	875.09	18/09/2018
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	594.62	0	594.62	16/07/2018
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	559.2	0	559.2	20/09/2018
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,221.18	0	2,221.18	14/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.06	0	1,940.06	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.49	0	1,877.49	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	18/09/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-918.26	0	-918.26	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	-243.57	0	-243.57	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,400.36	0	-1,400.36	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,878.57	0	2,878.57	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-710.83	0	-710.83	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	-918.27	0	-918.27	22/08/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,063.72	0	2,063.72	22/08/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,878.58	0	2,878.58	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,400.35	0	-1,400.35	22/08/2018
Redacted Personal Data	Residential Placements	Long Term Care	-243.58	0	-243.58	22/08/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,063.72	0	2,063.72	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-446.31	0	-446.31	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-888.64	0	-888.64	26/09/2018
Redacted Personal Data	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/09/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/09/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-3,275.85	0	-3,275.85	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,338.64	0	3,338.64	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,331.16	0	4,331.16	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.65	0	-76.65	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-74.19	0	-74.19	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,455.46	0	2,455.46	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.66	0	-76.66	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.31	0	2,537.31	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.52	0	1,096.52	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.14	0	1,061.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.51	0	1,096.51	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.28	0	1,439.28	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,392.86	0	1,392.86	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.29	0	1,439.29	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.17	0	884.17	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	855.64	0	855.64	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.16	0	884.16	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,750.65	0	1,750.65	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.19	0	1,694.19	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,750.66	0	1,750.66	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,245.28	0	2,245.28	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,172.86	0	2,172.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,245.29	0	2,245.29	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,637.02	0	-1,637.02	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,686.86	0	1,686.86	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-355.68	0	-355.68	25/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,231.24	0	1,231.24	25/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.62	0	-148.62	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	1,864.16	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-143.83	0	-143.83	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,804.03	0	1,804.03	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	1,864.16	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.62	0	-148.62	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.28	0	2,679.28	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,692.86	0	2,692.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	11,130.00	0	11,130.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.29	0	2,679.29	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,075.69	0	6,075.69	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,879.70	0	5,879.70	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,075.69	0	6,075.69	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	896.95	0	896.95	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.96	0	869.96	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	896.96	0	896.96	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.22	0	1,393.22	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,348.29	0	1,348.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.23	0	1,393.23	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.38	0	857.38	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-108.24	0	-108.24	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-104.74	0	-104.74	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	829.71	0	829.71	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-108.23	0	-108.23	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	04/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	04/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	10/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	10/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	519	0	519	24/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	24/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	24/07/2018
Redacted Personal Data	Foster Payments	Fostering	118	0	118	24/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	31/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	31/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	07/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	07/08/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	14/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	14/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	-38	0	-38	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	28/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	04/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	04/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	25/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	25/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.5	0	604.5	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.19	0	-87.19	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	585	0	585	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-84.39	0	-84.39	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.5	0	604.5	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.2	0	-87.2	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.99	0	-63.99	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.93	0	-61.93	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.99	0	-63.99	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.02	0	2,486.02	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.83	0	2,405.83	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.02	0	2,486.02	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.88	0	1,178.88	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.86	0	1,140.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.89	0	1,178.89	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.00	0	2,220.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	633.28	0	633.28	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	612.86	0	612.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	633.29	0	633.29	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-173	0	-173	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,033.56	0	1,033.56	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-291.6	0	-291.6	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-140.27	0	-140.27	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	718.03	0	718.03	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741.96	0	741.96	18/09/2018

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-24.4	0	-24.4	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-75.41	0	-75.41	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.32	0	1,768.32	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,711.29	0	1,711.29	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-72.99	0	-72.99	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	0	1,768.33	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-75.42	0	-75.42	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.98	0	1,150.98	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.57	0	-66.57	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.41	0	-64.41	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,113.86	0	1,113.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.99	0	1,150.99	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.56	0	-66.56	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.72	0	3,985.72	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,857.14	0	3,857.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.71	0	3,985.71	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.72	0	1,474.72	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,427.14	0	1,427.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.71	0	1,474.71	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.42	0	996.42	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.29	0	964.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	778.28	0	778.28	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	753.17	0	753.17	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,301.36	0	-2,301.36	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,227.11	0	-2,227.11	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,301.35	0	-2,301.35	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.36	0	1,801.36	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.26	0	1,743.26	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.37	0	1,801.37	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.34	0	1,640.34	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-4,550.63	0	-4,550.63	31/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,331.01	0	5,331.01	31/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,859.66	0	1,859.66	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,921.65	0	1,921.65	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,438.57	0	1,438.57	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,527.00	0	10,527.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.62	0	2,242.62	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.29	0	2,170.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.58	0	1,607.58	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,555.71	0	1,555.71	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.17	0	1,004.17	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.9	0	-130.9	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.69	0	-126.69	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	971.79	0	971.79	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.91	0	-130.91	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,211.49	0	2,211.49	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.09	0	-81.09	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.47	0	-78.47	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,140.16	0	2,140.16	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.08	0	-81.08	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,211.50	0	2,211.50	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.33	0	595.33	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	578.13	0	578.13	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.33	0	595.33	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.83	0	669.83	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.21	0	648.21	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.82	0	669.82	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	1,101.10	0	1,101.10	25/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	29.2	0	29.2	25/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,754.96	0	1,754.96	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.31	0	-293.31	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,698.34	0	1,698.34	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.84	0	-283.84	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,754.95	0	1,754.95	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.3	0	-293.3	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.96	0	910.96	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.57	0	881.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.96	0	910.96	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-371.02	0	-371.02	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-359.06	0	-359.06	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-371.03	0	-371.03	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.02	0	643.02	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	622.29	0	622.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.34	0	1,392.34	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,347.43	0	1,347.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.34	0	1,392.34	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	668.57	0	668.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.78	0	803.78	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-77.89	0	-77.89	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-75.39	0	-75.39	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777.86	0	777.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.79	0	803.79	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-77.9	0	-77.9	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,545.40	0	1,545.40	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	600	0	600	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,495.54	0	1,495.54	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,545.39	0	1,545.39	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.18	0	-110.18	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.02	0	643.02	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.63	0	-106.63	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.18	0	-110.18	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.77	0	805.77	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	779.79	0	779.79	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.05	0	651.05	17/07/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	630.04	0	630.04	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.04	0	651.04	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.32	0	656.32	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0	-102.13	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	635.14	0	635.14	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.31	0	656.31	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.75	0	1,237.75	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.81	0	1,197.81	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.74	0	1,237.74	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,200.00	0	1,200.00	10/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	900	0	900	07/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,038.00	0	1,038.00	21/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	946.2	0	946.2	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	915.69	0	915.69	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.21	0	846.21	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,170.00	0	1,170.00	10/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	650	0	650	21/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	650	0	650	11/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.63	0	-105.63	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.78	0	1,919.78	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.21	0	-102.21	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,857.86	0	1,857.86	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.62	0	-105.62	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.79	0	1,919.79	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	24/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,314.30	0	1,314.30	31/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	944.5	0	944.5	07/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,439.75	0	1,439.75	04/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.96	0	-107.96	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,129.70	0	2,129.70	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-104.49	0	-104.49	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,061.00	0	2,061.00	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.97	0	-107.97	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,129.70	0	2,129.70	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.58	0	1,793.58	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.58	0	-50.58	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.71	0	1,735.71	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-48.94	0	-48.94	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.57	0	-50.57	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	0	2,073.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0	726	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,366.78	0	3,366.78	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,913.23	0	5,913.23	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.71	0	4,173.71	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,361.39	0	1,361.39	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,317.47	0	1,317.47	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,361.39	0	1,361.39	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,553.98	0	1,553.98	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,503.86	0	1,503.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	616	0	616	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,640.79	0	1,640.79	18/09/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.64	0	-595.64	25/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	25/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,385.02	0	3,385.02	25/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	25/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-232.59	0	-232.59	25/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,115.54	0	3,115.54	25/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	-332.14	0	-332.14	25/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,207.14	0	4,207.14	25/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.64	0	-595.64	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	22/08/2018
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	22/08/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,385.02	0	3,385.02	22/08/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,118.62	0	2,118.62	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-232.58	0	-232.58	22/08/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,115.55	0	3,115.55	22/08/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,207.14	0	4,207.14	22/08/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Redacted Personal Data	Nursing Care	Long Term Care	-332.14	0	-332.14	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-726.93	0	-726.93	26/09/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/09/2018
Redacted Personal Data	Nursing Care	Long Term Care	-428.1	0	-428.1	26/09/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,275.83	0	3,275.83	26/09/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,050.29	0	2,050.29	26/09/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-225.09	0	-225.09	26/09/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,015.04	0	3,015.04	26/09/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,071.43	0	4,071.43	26/09/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Redacted Personal Data	Nursing Care	Long Term Care	-321.43	0	-321.43	26/09/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	918.92	0	918.92	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	889.29	0	889.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	918.93	0	918.93	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.38	0	857.38	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.22	0	-71.22	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.91	0	-68.91	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.21	0	-71.21	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.90	0	2,187.90	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,117.31	0	2,117.31	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	600	0	600	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.89	0	2,187.89	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.93	0	1,044.93	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.21	0	1,011.21	17/08/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-386.75	0	-386.75	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.1	0	888.1	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,855.60	0	1,855.60	10/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-386.75	0	-386.75	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.11	0	888.11	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	885.72	0	885.72	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-116.2	0	-116.2	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.46	0	-112.46	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.14	0	857.14	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-116.21	0	-116.21	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	885.71	0	885.71	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,004.28	0	5,004.28	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,842.86	0	4,842.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.86	0	1,452.86	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.42	0	3,321.42	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.29	0	3,214.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.78	0	1,640.78	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,587.86	0	1,587.86	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.79	0	1,640.79	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	825.69	0	825.69	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.90	0	1,284.90	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,243.46	0	1,243.46	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.91	0	1,284.91	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.52	0	1,375.52	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,331.14	0	1,331.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.51	0	1,375.51	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-89.64	0	-89.64	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0	1,821.92	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0	1,763.14	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.74	0	-86.74	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-89.63	0	-89.63	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	7,480.57	0	7,480.57	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.06	0	-91.06	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.52	0	2,708.52	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.14	0	2,621.14	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-88.11	0	-88.11	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.51	0	2,708.51	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.05	0	-91.05	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	04/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	04/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	10/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	10/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	2,060.43	0	2,060.43	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	24/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	24/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	31/07/2018
Redacted Personal Data	Foster Payments	Fostering	118	0	118	31/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	31/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	07/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	07/08/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	14/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	14/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	-39	0	-39	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/08/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	28/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	04/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	04/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	25/09/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	25/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,050.00	0	1,050.00	03/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,688.70	0	1,688.70	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,018.64	0	5,018.64	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.86	0	-73.86	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.49	0	-71.49	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,856.74	0	4,856.74	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,018.63	0	5,018.63	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.87	0	-73.87	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,557.00	0	1,557.00	07/08/2018
Redacted Personal Data	Foster Payments	Fostering	543.71	0	543.71	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	543.71	0	543.71	11/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.32	0	625.32	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.36	0	-69.36	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-67.11	0	-67.11	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.14	0	605.14	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.31	0	625.31	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.13	0	1,047.13	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,013.36	0	1,013.36	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.14	0	1,047.14	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	1,616.27	0	1,616.27	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	723.41	0	723.41	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	10/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	07/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	04/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.51	0	1,267.51	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.61	0	1,226.61	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,661.91	0	4,661.91	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,705.07	0	4,705.07	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,661.91	0	4,661.91	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.58	0	1,359.58	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,315.71	0	1,315.71	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.57	0	1,359.57	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.26	0	-317.26	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.70	0	1,674.70	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.69	0	1,620.69	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-307.03	0	-307.03	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.26	0	-317.26	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	17/08/2018

Redacted Personal Data	Residential Placements	Long Term Team - LD	3,306.94	0	3,306.94	26/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-601.52	0	-601.52	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.23	0	954.23	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.44	0	923.44	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	797.44	0	797.44	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.57	0	881.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,616.69	0	3,616.69	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,500.01	0	3,500.01	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.57	0	1,712.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.55	0	-211.55	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,615.00	0	1,615.00	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-204.73	0	-204.73	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.55	0	-211.55	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.99	0	-122.99	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.02	0	3,774.02	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-119.01	0	-119.01	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,652.29	0	3,652.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.92	0	546.92	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.12	0	1,239.12	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.97	0	-105.97	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,199.14	0	1,199.14	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.56	0	-102.56	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.11	0	1,239.11	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.98	0	-105.98	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.72	0	1,660.72	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.15	0	-137.15	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.14	0	1,607.14	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132.73	0	-132.73	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.15	0	-137.15	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.71	0	1,660.71	18/09/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Long Term Care	2,736.00	0	2,736.00	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-42.96	0	-42.96	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-41.57	0	-41.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	621.43	0	621.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-42.96	0	-42.96	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,049.75	0	1,049.75	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	559.32	0	559.32	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	541.29	0	541.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	559.33	0	559.33	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.62	0	-148.62	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,355.07	0	2,355.07	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-143.83	0	-143.83	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,279.10	0	2,279.10	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.62	0	-148.62	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,690.79	0	2,690.79	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	725	0	725	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	519	0	519	24/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,196.74	0	2,196.74	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.69	0	2,125.69	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,196.75	0	2,196.75	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.3	0	732.3	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.69	0	708.69	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.31	0	732.31	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,471.42	0	1,471.42	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	952.71	0	952.71	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,923.00	0	1,923.00	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47	0	984.47	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	776.99	0	776.99	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.34	0	214.34	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	751.93	0	751.93	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	207.43	0	207.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	776.99	0	776.99	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.34	0	214.34	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.47	0	5,116.47	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,951.41	0	4,951.41	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.93	0	999.93	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	967.67	0	967.67	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.93	0	999.93	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.9	0	-103.9	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.55	0	1,375.55	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.54	0	-100.54	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.19	0	1,331.19	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.89	0	-103.89	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.61	0	1,228.61	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,188.99	0	1,188.99	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.62	0	1,228.62	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.03	0	1,132.03	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.42	0	686.42	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-1,122.86	0	-1,122.86	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,122.86	0	1,122.86	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.06	0	604.06	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	584.57	0	584.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.06	0	604.06	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,040.00	0	5,040.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.02	0	643.02	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/09/2018
Redacted Personal Data	Legal Fees/Advocacy	Long Term Care Management	4,356.00	871.2	5,227.20	29/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,557.00	0	1,557.00	24/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,730.00	0	1,730.00	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	2,768.00	0	2,768.00	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	-47	0	-47	11/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,557.00	0	1,557.00	07/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.63	0	-15.63	11/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.66	0	839.66	11/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.66	0	839.66	09/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.63	0	-15.63	09/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.13	0	-15.13	30/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.57	0	812.57	30/08/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.09	0	-50.09	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.47	0	-48.47	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.09	0	-50.09	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.89	0	1,331.89	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,288.93	0	1,288.93	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.89	0	1,331.89	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,148.55	0	1,148.55	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-286.13	0	-286.13	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0	1,264.13	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-276.9	0	-276.9	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.36	0	1,223.36	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-286.13	0	-286.13	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.63	0	601.63	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	582.21	0	582.21	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	547.46	0	547.46	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	529.8	0	529.8	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	547.46	0	547.46	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.93	0	1,206.93	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,167.98	0	1,167.98	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.92	0	1,206.92	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,419.54	0	1,419.54	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,373.74	0	1,373.74	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,483.88	0	1,483.88	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	598.56	0	598.56	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	579.26	0	579.26	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	598.57	0	598.57	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.92	0	4,018.92	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,889.29	0	3,889.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1,089.00	0	-1,089.00	04/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,244.57	0	1,244.57	04/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.08	0	875.08	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	846.86	0	846.86	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.09	0	875.09	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,749.02	0	1,749.02	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,692.60	0	1,692.60	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,749.02	0	1,749.02	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.49	0	885.49	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-55.72	0	-55.72	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-985.02	0	-985.02	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-53.91	0	-53.91	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,042.80	0	1,042.80	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	563.76	0	563.76	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	692	0	692	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.93	0	985.93	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.13	0	954.13	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.93	0	985.93	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2018
Redacted Personal Data	Voluntary Organisations TFP	Dsg Nursery Educ Grant 3yrs & 4yrs	505.05	0	505.05	13/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.92	0	546.92	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,429.00	0	2,429.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,679.45	0	1,679.45	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.27	0	1,625.27	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,679.45	0	1,679.45	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.3	0	-64.3	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62.23	0	-62.23	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.3	0	-64.3	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,123.85	0	1,123.85	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	694.17	0	694.17	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	912.95	0	912.95	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	345.8	0	345.8	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	671.79	0	671.79	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	345.8	0	345.8	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	883.5	0	883.5	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	694.18	0	694.18	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	912.95	0	912.95	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Cin Team 1	569	113.8	682.8	10/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,172.00	234.4	1,406.40	31/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Cin Team 1	696	139.2	835.2	01/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	1,169.00	233.8	1,402.80	13/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	562	112.4	674.4	19/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	424	84.8	508.8	26/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Cin Team 1	1,808.00	361.6	2,169.60	26/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	901.55	0	901.55	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,736.63	0	2,736.63	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,648.36	0	2,648.36	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,736.64	0	2,736.64	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.02	0	643.02	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	622.29	0	622.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-871.2	0	-871.2	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,541.00	0	2,541.00	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.87	0	-18.87	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	519	0	519	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.92	0	546.92	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.44	0	-107.44	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.42	0	3,600.42	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.97	0	-103.97	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.29	0	3,484.29	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.44	0	-107.44	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	04/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	04/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	10/07/2018

Redacted Personal Data	Foster Payments	Fostering	519	0	519	10/07/2018
Redacted Personal Data	Foster Payments	Fostering	840.29	0	840.29	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	24/07/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	24/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	31/07/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	31/07/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	07/08/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	07/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	07/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	14/08/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	14/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/08/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	28/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	04/09/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	04/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	25/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	25/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	519	0	519	07/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.63	0	973.63	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.21	0	942.21	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.62	0	973.62	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.32	0	1,768.32	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-118.68	0	-118.68	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-114.86	0	-114.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.29	0	1,711.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-118.69	0	-118.69	18/09/2018
Redacted Personal Data	Residential Schools	TU-ISP Provision	33,000.00	0	33,000.00	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-736.39	0	-736.39	21/08/2018
Redacted Personal Data	Residential Placements	Long Term Care	33,168.26	0	33,168.26	21/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	736.39	0	736.39	05/09/2018
Redacted Personal Data	Residential Placements	Long Term Care	24,351.39	0	24,351.39	05/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	09/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	09/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	16/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	30/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	30/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	06/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	06/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	13/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	13/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	20/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	20/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	27/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	27/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-671.14	0	-671.14	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,642.23	0	1,642.23	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	849.43	0	849.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	877.74	0	877.74	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-171.82	0	-171.82	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,703.68	0	1,703.68	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-166.29	0	-166.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,648.71	0	1,648.71	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,703.67	0	1,703.67	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-171.83	0	-171.83	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	940.83	0	940.83	31/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	511.68	0	511.68	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	593.14	0	593.14	07/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.42	0	748.42	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	724.29	0	724.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0	748.43	18/09/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	529.2	0	529.2	13/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	889.88	0	889.88	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0	806.67	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	780.64	0	780.64	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0	806.67	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	25/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,074.45	0	1,074.45	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	88.76	0	88.76	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-44.91	0	-44.91	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,520.00	0	14,520.00	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.41	0	-46.41	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.68	0	2,660.68	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0	2,574.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.59	0	-68.59	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,269.14	0	4,269.14	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,131.43	0	4,131.43	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.39	0	-66.39	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.6	0	-68.6	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,269.14	0	4,269.14	18/09/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	500	0	500	18/07/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	529.2	0	529.2	13/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.72	0	2,063.72	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.14	0	1,997.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.71	0	2,063.71	18/09/2018

Redacted Personal Data	Foster Payments	Fostering	346	0	346	04/07/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	04/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	519	0	519	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,575.17	0	2,575.17	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,492.10	0	2,492.10	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,575.17	0	2,575.17	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.77	0	1,580.77	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-18.16	0	-18.16	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.79	0	1,529.79	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-17.57	0	-17.57	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-18.16	0	-18.16	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	07/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,148.55	0	1,148.55	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,111.50	0	1,111.50	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,148.55	0	1,148.55	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.07	0	1,563.07	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.75	0	-17.75	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.19	0	-17.19	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.64	0	1,512.64	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.76	0	-17.76	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.06	0	1,563.06	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,557.00	0	1,557.00	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	2,500.00	0	2,500.00	31/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.57	0	518.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.33	0	1,026.33	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.21	0	993.21	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/09/2018
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	17/08/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-420.05	0	-420.05	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-420.05	0	-420.05	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-406.5	0	-406.5	26/09/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,428.57	0	6,428.57	26/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.18	0	-110.18	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.32	0	2,423.32	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.63	0	-106.63	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,345.14	0	2,345.14	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.18	0	-110.18	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.31	0	2,423.31	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.25	0	1,625.25	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,572.81	0	1,572.81	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.13	0	675.13	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	653.36	0	653.36	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.14	0	675.14	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.74	0	1,146.74	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,109.74	0	1,109.74	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.73	0	1,146.73	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-11,730.09	0	-11,730.09	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-7.52	0	-7.52	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	46,724.22	0	46,724.22	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,808.07	0	2,808.07	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.71	0	2,902.71	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,672.00	0	1,672.00	25/06/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	4,658.50	0	4,658.50	25/07/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	25/07/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	4,658.50	0	4,658.50	22/08/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.42	0	6,111.42	22/08/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	4,508.23	0	4,508.23	26/09/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,914.29	0	5,914.29	26/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	18/09/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,587.60	0	1,587.60	13/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	914.1	0	914.1	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	629.85	0	629.85	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	3,985.71	0	3,985.71	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,922.00	0	-1,922.00	26/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,885.20	0	4,885.20	26/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	-1,827.41	0	-1,827.41	26/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	-1,965.80	0	-1,965.80	26/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	5,023.59	0	5,023.59	26/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	6,014.71	0	6,014.71	26/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	-2,956.91	0	-2,956.91	26/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-573.28	0	-573.28	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-295.93	0	-295.93	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	2,571.43	0	2,571.43	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-409.78	0	-409.78	26/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	-221.43	0	-221.43	26/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	4,220.92	0	4,220.92	26/07/2018
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-644.14	0	-644.14	26/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-700.42	0	-700.42	26/07/2018
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	6,014.71	0	6,014.71	26/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Redacted Personal Data	Residential Placements	Long Term Care	3,985.72	0	3,985.72	22/08/2018
Redacted Personal Data	Residential Placements	Long Term Care	-1,922.00	0	-1,922.00	22/08/2018
Redacted Personal Data	Nursing Care	Long Term Care	6,014.70	0	6,014.70	22/08/2018
Redacted Personal Data	Nursing Care	Long Term Care	-2,956.91	0	-2,956.91	22/08/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018

Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-303.4	0	-303.4	11/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,203.95	0	1,203.95	11/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,203.96	0	1,203.96	09/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-303.41	0	-303.41	09/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.61	0	-293.61	30/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,165.11	0	1,165.11	30/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-250.8	0	-250.8	22/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	70	0	70	22/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,690.70	0	1,690.70	22/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	889.84	0	889.84	28/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132	0	-132	28/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-136.4	0	-136.4	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	919.5	0	919.5	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,470.00	0	-1,470.00	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,937.14	0	3,937.14	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.41	0	1,911.41	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.76	0	1,849.76	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.42	0	1,911.42	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.79	0	1,290.79	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.16	0	1,249.16	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	18/09/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	1,125.30	0	1,125.30	17/07/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	1,089.00	0	1,089.00	17/08/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	1,125.30	0	1,125.30	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-85.56	0	-85.56	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.8	0	-82.8	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,557.00	0	1,557.00	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.70	0	1,437.70	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,391.31	0	1,391.31	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.69	0	1,437.69	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/09/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	13/09/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-545.6	0	-545.6	25/07/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,362.88	0	3,362.88	25/07/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,057.79	0	3,057.79	22/08/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,362.88	0	3,362.88	22/08/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-545.6	0	-545.6	22/08/2018
Redacted Personal Data	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/09/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-528	0	-528	26/09/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Redacted Personal Data	Nursing Care	Long Term Care	3,254.40	0	3,254.40	26/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,295.29	0	2,295.29	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,221.24	0	2,221.24	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,295.28	0	2,295.28	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.19	0	625.19	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.01	0	605.01	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.16	0	625.16	18/09/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,515.15	0	1,515.15	13/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.42	0	686.42	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	664.29	0	664.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.43	0	686.43	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	24/07/2018
Redacted Personal Data	Foster Payments	Fostering	344	0	344	14/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	14/08/2018
Redacted Personal Data	Foster Payments	Fostering	344	0	344	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	21/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/08/2018
Redacted Personal Data	Foster Payments	Fostering	344	0	344	28/08/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	04/09/2018
Redacted Personal Data	Foster Payments	Fostering	344	0	344	04/09/2018
Redacted Personal Data	Foster Payments	Fostering	344	0	344	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	11/09/2018
Redacted Personal Data	Foster Payments	Fostering	344	0	344	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	344	0	344	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	346	0	346	25/09/2018
Redacted Personal Data	Foster Payments	Fostering	344	0	344	25/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,185.57	0	1,185.57	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,147.33	0	1,147.33	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,185.57	0	1,185.57	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	825.68	0	825.68	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,504.07	0	1,504.07	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,455.56	0	1,455.56	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,504.08	0	1,504.08	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.48	0	984.48	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	952.71	0	952.71	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47	0	984.47	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.22	0	1,393.22	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.29	0	1,348.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.42	0	2,391.42	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	37,458.14	0	37,458.14	04/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,996.49	0	12,996.49	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,577.24	0	12,577.24	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,996.48	0	12,996.48	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.67	0	1,205.67	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,168.79	0	1,168.79	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.02	0	643.02	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.38	0	857.38	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.57	0	830.57	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	803.79	0	803.79	17/08/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	738.64	0	738.64	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	763.26	0	763.26	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.51	0	1,267.51	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.61	0	1,226.61	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,171.62	0	2,171.62	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-707.01	0	-707.01	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.89	0	886.89	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-323.57	0	-323.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.45	0	916.45	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-334.36	0	-334.36	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	534.7	0	534.7	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	517.46	0	517.46	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	534.71	0	534.71	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0	656.32	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	840.29	0	840.29	10/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	519	0	519	24/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-13.74	0	-13.74	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,136.20	0	1,136.20	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.17	0	677.17	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.33	0	655.33	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.17	0	677.17	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,244.09	0	1,244.09	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.57	0	665.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.76	0	687.76	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,008.23	0	5,008.23	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,846.67	0	4,846.67	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,008.23	0	5,008.23	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.73	0	1,007.73	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975.21	0	975.21	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.72	0	1,007.72	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,564.96	0	1,564.96	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,025.05	0	1,025.05	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.48	0	732.48	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.86	0	708.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.49	0	732.49	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,165.12	0	12,165.12	10/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.62	0	-324.62	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.14	0	-314.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.61	0	-324.61	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,116.36	0	4,116.36	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,983.57	0	3,983.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,116.36	0	4,116.36	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.92	0	546.92	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.05	0	-272.05	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.56	0	777.56	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.05	0	-272.05	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.57	0	777.57	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.42	0	562.42	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.29	0	544.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.43	0	562.43	18/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	280	0	280	05/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	240	0	240	05/07/2018
Redacted Personal Data	Respite Costs	Shared Lives	1,050.00	0	1,050.00	16/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	787.76	0	787.76	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	762.34	0	762.34	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	787.75	0	787.75	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,513.97	0	2,513.97	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-587.32	0	-587.32	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-568.37	0	-568.37	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,432.87	0	2,432.87	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-587.32	0	-587.32	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,246.54	0	2,246.54	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	3,360.96	0	3,360.96	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,852.50	0	1,852.50	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,914.25	0	1,914.25	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	5,400.00	0	5,400.00	10/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,111.43	0	3,111.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	936.12	0	936.12	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	905.91	0	905.91	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	936.11	0	936.11	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,334.00	0	1,334.00	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.76	0	-391.76	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,146.39	0	2,146.39	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,077.16	0	2,077.16	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.11	0	-379.11	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,146.40	0	2,146.40	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.75	0	-391.75	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-21.45	0	-21.45	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,228.57	0	2,228.57	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.05	0	-17.05	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,428.58	0	4,428.58	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,652.92	0	4,652.92	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,525.87	0	4,525.87	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0	875.08	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.4	0	-105.4	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0	846.86	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102	0	-102	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0	875.09	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.4	0	-105.4	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,116.80	0	2,116.80	13/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,400.00	0	1,400.00	05/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/07/2018

Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	19/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	26/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/07/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	03/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	03/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	09/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	09/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	16/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	16/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	2,800.00	0	2,800.00	24/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	30/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	30/08/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	03/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	06/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	06/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	13/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	13/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	20/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	20/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	4,200.00	0	4,200.00	24/09/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	27/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	27/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	-410	0	-410	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	-7,632.30	0	-7,632.30	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	8,398.00	0	8,398.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	785.7	0	785.7	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,557.00	0	1,557.00	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	871.74	0	871.74	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,676.57	0	1,676.57	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.96	0	576.96	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.34	0	558.34	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.95	0	576.95	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.91	0	-18.91	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.86	0	597.86	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	578.57	0	578.57	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.3	0	-18.3	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.91	0	-18.91	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.86	0	597.86	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.35	0	2,000.35	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.81	0	1,935.81	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.34	0	2,000.34	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,058.40	0	1,058.40	13/09/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	13/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,038.00	0	1,038.00	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,100.00	0	2,100.00	25/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.43	0	1,971.43	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	663.32	0	663.32	17/07/2018
Redacted Personal Data	Subsistence and Conference Expenses	Vispshire	630	0	630	18/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-32.94	0	-32.94	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.76	0	597.76	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	578.49	0	578.49	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31.89	0	-31.89	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-32.95	0	-32.95	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.77	0	597.77	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.86	0	2,367.86	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,291.49	0	2,291.49	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	697.73	0	697.73	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.21	0	675.21	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	697.72	0	697.72	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,000.35	0	1,000.35	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	638.98	0	638.98	21/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,668.16	0	1,668.16	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,614.34	0	1,614.34	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,668.15	0	1,668.15	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Foster Payments	Fostering	629.2	0	629.2	07/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	-410	0	-410	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	-1,464.36	0	-1,464.36	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,805.21	0	2,805.21	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.8	0	-231.8	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,047.62	0	1,047.62	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,013.83	0	1,013.83	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-224.31	0	-224.31	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.79	0	-231.79	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,047.62	0	1,047.62	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.42	0	2,391.42	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/09/2018
Redacted Personal Data	Respite Costs	Shared Lives	550	0	550	30/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	996.82	0	996.82	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	674.92	0	674.92	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	653.14	0	653.14	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	674.91	0	674.91	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,048.45	0	-1,048.45	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-236.63	0	-236.63	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,861.89	0	1,861.89	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.9	0	-231.9	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	845.19	0	845.19	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.63	0	-239.63	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	873.36	0	873.36	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.71	0	794.71	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.07	0	769.07	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.71	0	794.71	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	976.32	0	976.32	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	944.83	0	944.83	17/08/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	976.32	0	976.32	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,581.07	0	1,581.07	04/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-704.42	0	-704.42	04/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-592.04	-118.41	-710.45	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,048.70	0	1,048.70	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,428.57	0	2,428.57	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Carer's Service	Personalisation	627.47	0	627.47	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,200.00	0	7,200.00	25/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750	0	750	17/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.95	0	1,437.95	17/07/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-656.23	0	-656.23	17/07/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,720.96	0	1,720.96	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	890	0	890	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	890	0	890	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	890	0	890	17/07/2018
Redacted Personal Data	Foster Payments	Fostering	890	0	890	17/07/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,182.92	236.58	1,419.50	06/09/2018
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	262.86	52.57	315.43	06/09/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.38	318.88	1,913.26	06/09/2018
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	06/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,404.00	280.8	1,684.80	06/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	500	0	500	24/07/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	714.55	0	714.55	21/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	10,902.86	0	10,902.86	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.02	0	-116.02	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-24.98	0	-24.98	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,896.69	0	1,896.69	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,361.43	0	2,361.43	17/08/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-537.66	0	-537.66	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	841.43	0	841.43	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-191.58	0	-191.58	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,412.10	0	1,412.10	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	459	0	459	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,701.28	0	4,701.28	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.10	0	1,534.10	18/09/2018
Redacted Personal Data	Foster Payments	Fostering	1,576.57	0	1,576.57	07/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.57	0	4,618.57	10/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-226.57	0	-226.57	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-111.43	0	-111.43	18/09/2018
Redacted Personal Data	Carer's Service	Personalisation	544.5	0	544.5	18/09/2018
Redacted Personal Data	Suppdt Accommodation for Social Care Clients	Personalisation	1,650.00	0	1,650.00	09/08/2018
Redacted Personal Data	Suppdt Accommodation for Social Care Clients	Personalisation	1,650.00	0	1,650.00	09/08/2018
Redacted Personal Data	Suppdt Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	09/08/2018
Redacted Personal Data	Suppdt Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	09/08/2018
Redacted Personal Data	Suppdt Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	09/08/2018
Redacted Personal Data	Suppdt Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	06/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-357.07	0	-357.07	17/08/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,052.70	0	1,052.70	17/08/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	578.97	0	578.97	25/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-387.36	0	-387.36	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	10/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	17,866.05	0	17,866.05	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,010.43	0	-1,010.43	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,957.14	0	5,957.14	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,328.57	0	1,328.57	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-263.79	0	-263.79	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,596.25	0	2,596.25	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.25	0	1,201.25	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-122.05	0	-122.05	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.73	0	1,439.73	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	459	0	459	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,571.43	0	6,571.43	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,057.62	0	4,057.62	10/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-268.24	0	-268.24	10/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-84.85	0	-84.85	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,283.53	0	1,283.53	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	755.33	0	755.33	18/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,600.00	0	9,600.00	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.14	0	2,657.14	18/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,266.21	0	-1,266.21	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,850.00	0	2,850.00	10/09/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-413.19	0	-413.19	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	930	0	930	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	546.93	0	546.93	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,905.24	0	1,905.24	10/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,406.25	0	1,406.25	18/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	503.33	0	503.33	10/09/2018
Redacted Personal Data	Foster Payments	Fostering	839.14	0	839.14	25/09/2018
Redacted Personal Data	Foster Payments	Fostering	839.14	0	839.14	25/09/2018
Redacted Personal Data	Foster Payments	Fostering	839.14	0	839.14	25/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	25/09/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	25/09/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,171.43	0	1,171.43	25/09/2018
Refuge	Social Services Clients - Other Payments	CIN Team 2	1,486.67	0	1,486.67	01/08/2018
Refuge	Social Services Clients - Other Payments	CIN Team 2	1,486.67	0	1,486.67	15/08/2018
Refuge	Social Services Clients - Other Payments	CIN Team 2	1,438.72	0	1,438.72	25/09/2018
Rehna Azim	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	23/07/2018
Rekam Ltd T/A The Candy Shop	Stationery & In House Printing	Gayton Branch Library	508.75	0	508.75	24/09/2018
Relate London North West	Other Professional Fees	Community Learning Trust	5,753.77	0	5,753.77	19/09/2018
Relate London North West	Other Professional Fees	Community Learning Trust	-1,490.00	0	-1,490.00	03/08/2018
Relate London North West	Other Professional Fees	Community Learning Trust	1,490.00	0	1,490.00	03/08/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	26/07/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	2,524.29	0	2,524.29	26/07/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	3,100.00	0	3,100.00	26/07/2018
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	0	0	-127.32	26/07/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	3,135.43	0	3,135.43	26/07/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	1,771.42	0	1,771.42	22/08/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	2,524.28	0	2,524.28	22/08/2018
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-127.33	0	-127.33	22/08/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	3,100.00	0	3,100.00	22/08/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	3,135.42	0	3,135.42	22/08/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	1,714.29	0	1,714.29	26/09/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	2,442.86	0	2,442.86	26/09/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	3,000.00	0	3,000.00	26/09/2018
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-123.21	0	-123.21	26/09/2018
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	3,034.29	0	3,034.29	26/09/2018
Remark! Living	Section 17	Children With Disabilities Client Costs	624	0	624	13/08/2018

Remark! Living	Section 17	Children With Disabilities Client Costs	624	0	624	13/08/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93	26/07/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	26/07/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	26/07/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	26/07/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	22/08/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.92	0	-360.92	22/08/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	22/08/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	22/08/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-434.29	0	-434.29	26/09/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,405.83	0	5,405.83	26/09/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,789.30	0	6,789.30	26/09/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	26/09/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Residential Care Services Ltd	Residential Placements	Long Term Care	4,871.43	0	4,871.43	25/07/2018
Residential Care Services Ltd	Residential Placements	Long Term Care	4,871.42	0	4,871.42	22/08/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Residential Care Services Ltd	Residential Placements	Long Term Care	4,714.29	0	4,714.29	26/09/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Resolve Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,583.72	0	1,583.72	09/08/2018
Revitalise	Respite Costs	Long Term Care	2,878.00	0	2,878.00	23/07/2018
Revitalise	Adults & Social - Client Charges	Long Term Care	-193.48	0	-193.48	23/07/2018
Rhys Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	09/08/2018
RIBA Enterprises Ltd	Grants and Subscriptions	Planned Investment	-5,275.00	-1,055.00	-6,330.00	12/09/2018
RIBA Enterprises Ltd	Grants and Subscriptions	Planned Investment	5,275.00	1,055.00	6,330.00	12/09/2018
Richard Barraclough	Legal Fees/Advocacy	Environmental Health - Commercial	91,500.00	18,300.00	109,800.00	25/07/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	04/07/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	04/07/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,450.00	290	1,740.00	23/07/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	25/07/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	825	165	990	20/08/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	20/08/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,850.00	570	3,420.00	20/08/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	03/09/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	03/09/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	05/09/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	05/09/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,525.00	705	4,230.00	05/09/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	10/09/2018
Richard Little	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	19/09/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	26/09/2018
Richard Pantlin Ltd	Consultants Fees	Project Infinity	3,500.00	0	3,500.00	10/07/2018
Richard Pantlin Ltd	Consultants Fees	Project Infinity	4,500.00	0	4,500.00	01/08/2018
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	6,000.00	0	6,000.00	25/09/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	10,334.60	2,066.92	12,401.52	02/07/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	3,600.00	720	4,320.00	17/07/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	694.67	138.93	833.6	18/07/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	1,797.60	359.52	2,157.12	18/07/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	3,293.00	658.6	3,951.60	13/08/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Cemetries & Breakspare Crematorium	488.48	97.7	586.18	20/08/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	924	184.8	1,108.80	20/08/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	1,797.60	359.52	2,157.12	12/09/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,998.80	599.76	3,598.56	19/09/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	690.24	0	690.24	20/09/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,237.41	247.48	1,484.89	20/09/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	1,797.60	359.52	2,157.12	26/09/2018
Right Auto Vehicle's Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-1,575.39	0	-1,575.39	13/09/2018
Right Auto Vehicle's Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,575.39	0	1,575.39	13/09/2018
Right Auto Vehicle's Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,575.39	0	1,575.39	14/09/2018
Right Choice Project Co. Ltd	Residential Schools	CLA Pupil Premium Grant	7,500.00	0	7,500.00	19/09/2018
Rise Mutual CIC	Staff training (General)	Training - Childrens Services	970	194	1,164.00	15/08/2018
Rise Mutual CIC	Staff training (General)	Training - Childrens Services	970	194	1,164.00	15/08/2018
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	9,324.00	0	9,324.00	13/09/2018
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,876.00	0	15,876.00	13/09/2018
RMBI	Residential Placements	Long Term Care	22,933.48	0	22,933.48	26/07/2018
RMBI	Nursing Care	Long Term Care	-19,875.68	0	-19,875.68	26/07/2018
RMBI	Recovery of Costs (External - Non Vatable)	Long Term Care	4,514.73	0	4,514.73	26/07/2018
RMBI	Adults & Social - Client Charges	Long Term Care	-680.67	0	-680.67	26/07/2018
RMBI	Residential Placements	Long Term Care	3,057.79	0	3,057.79	22/08/2018
RMBI	Adults & Social - Client Charges	Long Term Care	-680.68	0	-680.68	22/08/2018
RMBI	Adults & Social - Client Charges	Long Term Care	-658.71	0	-658.71	26/09/2018
RMBI	Residential Placements	Long Term Care	2,959.16	0	2,959.16	26/09/2018
RMBI	Residential Placements	Long Term Care	-2,391.43	0	-2,391.43	26/07/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,745.71	0	2,745.71	26/07/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-888.02	0	-888.02	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,948.57	0	1,948.57	22/08/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.21	0	-630.21	22/08/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-671.03	0	-671.03	22/08/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/09/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-230.49	0	-230.49	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	798.86	0	798.86	26/07/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-824.51	0	-824.51	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,170.00	0	2,170.00	26/07/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	26/07/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-436.3	0	-436.3	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	11,436.00	0	11,436.00	26/07/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	22/08/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-824.52	0	-824.52	22/08/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,170.00	0	2,170.00	22/08/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	22/08/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-436.3	0	-436.3	22/08/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	4,650.00	0	4,650.00	22/08/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-797.91	0	-797.91	26/09/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/09/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,100.00	0	2,100.00	26/09/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	26/09/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
RMD Enterprises Ltd	Residential Placements	Long Term Care	4,500.00	0	4,500.00	26/09/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-422.23	0	-422.23	26/09/2018
RNIB	Residential Schools	Ind Residential Day School Placement	12,325.00	2,465.00	14,790.00	10/08/2018
RNIB	Residential Schools	Ind Residential Day School Placement	12,325.00	2,465.00	14,790.00	10/08/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	20,163.00	4,032.60	24,195.60	10/08/2018
RNIB	Residential Schools	Dsg Outborough Placement-Fees	8,175.10	1,635.02	9,810.12	21/08/2018
RNIB	Residential Schools	Dsg Outborough Placement-Fees	2,423.75	484.75	2,908.50	03/09/2018
RNIB	Residential Placements	Children With Disabilities Client Costs	12,624.30	0	12,624.30	25/09/2018
RNIB	Residential Placements	Children With Disabilities Client Costs	12,624.30	0	12,624.30	25/09/2018
RNIB	Residential Placements	Children With Disabilities Client Costs	13,045.11	0	13,045.11	25/09/2018
RNIB	Residential Placements	Children With Disabilities Client Costs	13,045.11	0	13,045.11	25/09/2018
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	26/07/2018

RNID Action on HearingLoss	Residential Placements	Long Term Care	5,646.43	0	5,646.43	26/07/2018
RNID Action on HearingLoss	Residential Placements	Long Term Care	5,646.42	0	5,646.42	22/08/2018
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-356.27	0	-356.27	22/08/2018
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	2,103.19	0	2,103.19	26/09/2018
RNID Action on HearingLoss	Residential Placements	Long Term Care	1,081.60	0	1,081.60	26/09/2018
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-2,358.09	0	-2,358.09	26/09/2018
RNID Action on HearingLoss	Residential Placements	Long Term Care	5,464.29	0	5,464.29	26/09/2018
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	26/09/2018
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	04/07/2018
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	14/09/2018
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	18/09/2018
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	26/09/2018
Robert Terry Ltd	Highways - Enforcement	Environmental Compliance	550	0	550	01/08/2018
Robert Terry Ltd	Highways - Enforcement	Environmental Compliance	550	0	550	01/08/2018
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	760	152	912	10/09/2018
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	14/09/2018
Rodante Ltd (Emily Phibbs)	Consultants Fees	Divisional Director Targeted Services	952.6	190.52	1,143.12	19/07/2018
Rodante Ltd (Emily Phibbs)	Consultants Fees	Divisional Director Targeted Services	1,284.30	256.86	1,541.16	19/07/2018
Rodante Ltd (Emily Phibbs)	Consultants Fees	Divisional Director Targeted Services	-534.35	-106.87	-641.22	14/08/2018
Rodante Ltd (Emily Phibbs)	Consultants Fees	Divisional Director Targeted Services	534.35	106.87	641.22	14/08/2018
Rodante Ltd (Emily Phibbs)	Consultants Fees	Divisional Director Targeted Services	-1,284.30	-256.86	-1,541.16	16/08/2018
Rodante Ltd (Emily Phibbs)	Consultants Fees	Divisional Director Targeted Services	534.35	106.87	641.22	16/08/2018
Rodante Ltd (Emily Phibbs)	Consultants Fees	Divisional Director Targeted Services	1,311.45	262.29	1,573.74	16/08/2018
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,325.00	265	1,590.00	26/07/2018
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	2,878.57	535.71	3,214.28	26/09/2018
Roderick Wilson Tree	Other Professional Fees	Flood Defence	550	110	660	15/08/2018
Rolands Construction	Building Maintenance Exit Costs	Newton Farm Roof	10,042.50	2,008.50	12,051.00	11/09/2018
Rolands Construction	Building Maintenance Exit Costs	Grange Primary School drainage	57,174.00	11,434.80	68,608.80	24/09/2018
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	13/09/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,060.60	0	6,060.60	13/09/2018
Rose Cottage	Residential Placements	Long Term Team - LD	3,868.49	0	3,868.49	26/07/2018
Rose Cottage	Residential Placements	Long Term Team - LD	3,868.49	0	3,868.49	22/08/2018
Rose Cottage	Residential Placements	Long Term Team - LD	3,743.70	0	3,743.70	26/09/2018
Roseberry Care Centres	Nursing Care	Long Term Care	3,021.04	0	3,021.04	23/07/2018
Roseberry Care Centres	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	23/07/2018
Roseberry Care Centres	Adults & Social - Client Charges	Long Term Care	-1,164.17	0	-1,164.17	23/07/2018
Roseberry Care Centres	Nursing Care	Long Term Care	3,121.74	0	3,121.74	21/08/2018
Roseberry Care Centres	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	21/08/2018
Roseberry Care Centres	Adults & Social - Client Charges	Long Term Care	-1,202.98	0	-1,202.98	21/08/2018
Roseberry Care Centres	Nursing Care	Long Term Care	3,121.75	0	3,121.75	05/09/2018
Roseberry Care Centres	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	05/09/2018
Roseberry Care Centres	Adults & Social - Client Charges	Long Term Care	-1,202.98	0	-1,202.98	05/09/2018
Ross Court	Other Professional Fees	Harrow Museum	4,100.00	0	4,100.00	06/07/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,508.00	0	2,508.00	13/07/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,214.26	0	3,214.26	13/07/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,178.56	0	1,178.56	13/08/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,714.26	0	1,714.26	13/07/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	13/07/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,771.43	0	1,771.43	13/08/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	13/08/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,771.43	0	1,771.43	07/09/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	07/09/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	807.9	0	807.9	06/07/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,214.29	0	3,214.29	06/07/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,214.29	0	3,214.29	06/07/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,462.42	0	3,462.42	06/07/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	06/07/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	06/07/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	06/07/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	6,857.15	0	6,857.15	06/07/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,607.15	0	1,607.15	07/08/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,035.72	0	2,035.72	07/08/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	2,192.86	0	2,192.86	07/08/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,214.29	0	3,214.29	07/08/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	07/08/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/08/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,577.83	0	3,577.83	07/08/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/08/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/08/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	2,514.27	0	2,514.27	06/09/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	06/09/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	06/09/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	06/09/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/09/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/09/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/09/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,577.83	0	3,577.83	06/09/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/09/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,577.83	0	3,577.83	06/09/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/09/2018
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,616.44	0	2,616.44	26/07/2018
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,616.45	0	2,616.45	22/08/2018
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,532.04	0	2,532.04	26/09/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	13/09/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,525.60	0	9,525.60	13/09/2018
Roxeth Mead School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,419.60	0	7,419.60	13/09/2018
Roxmead Nursery	Voluntary Organisations TPP	Fostering	1,080.00	0	1,080.00	22/08/2018
Roxmead Nursery	Voluntary Organisations TPP	Fostering	1,170.00	0	1,170.00	22/08/2018
Roxmead Nursery School	Client Activities	Early Years SEN Provision	1,759.80	0	1,759.80	10/08/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,704.40	0	3,704.40	13/09/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	5,594.40	0	5,594.40	13/09/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	5,594.40	0	5,594.40	13/09/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,350.40	0	6,350.40	13/09/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,879.60	0	6,879.60	13/09/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	13/09/2018
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	91,000.00	0	91,000.00	23/08/2018
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	107,205.48	0	107,205.48	23/08/2018
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	93,493.15	0	93,493.15	26/09/2018
Royal Mail Group Plc	Postage	Post Room	191.23	0	191.23	03/07/2018
Royal Mail Group Plc	Postage	Post Room	6,359.04	1,271.81	7,630.85	03/07/2018
Royal Mail Group Plc	Postage	Personnel Management	-2,468.31	-493.66	-2,961.97	18/07/2018
Royal Mail Group Plc	Postage	Personnel Management	-2,222.86	-444.57	-2,667.43	18/07/2018
Royal Mail Group Plc	Postage	Personnel Management	2,222.86	444.57	2,667.43	18/07/2018
Royal Mail Group Plc	Postage	Personnel Management	2,468.31	493.66	2,961.97	18/07/2018
Royal Mail Group Plc	Postage	Post Room	162.71	0	162.71	18/07/2018
Royal Mail Group Plc	Postage	Post Room	4,557.88	911.58	5,469.46	18/07/2018
Royal Mail Group Plc	Postage	Personnel Management	2,222.86	444.57	2,667.43	24/07/2018
Royal Mail Group Plc	Postage	Personnel Management	2,468.31	493.66	2,961.97	24/07/2018
Royal Mail Group Plc	Postage	Post Room	288.64	0	288.64	24/07/2018
Royal Mail Group Plc	Postage	Post Room	5,912.06	1,182.41	7,094.47	24/07/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2,207.75	441.55	2,649.30	25/07/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2.5	0	2.5	25/07/2018
Royal Mail Group Plc	Postage	Post Room	3,142.82	628.56	3,771.38	25/07/2018
Royal Mail Group Plc	Postage	Post Room	146.97	0	146.97	01/08/2018
Royal Mail Group Plc	Postage	Post Room	6,546.33	1,309.27	7,855.60	01/08/2018
Royal Mail Group Plc	Postage	Post Room	228.51	0	228.51	08/08/2018
Royal Mail Group Plc	Postage	Post Room	6,105.43	1,221.09	7,326.52	08/08/2018
Royal Mail Group Plc	Postage	Post Room	381.41	0	381.41	14/08/2018
Royal Mail Group Plc	Postage	Post Room	8,817.13	1,763.43	10,580.56	14/08/2018
Royal Mail Group Plc	Postage	Revenues - Dso	4.05	0	4.05	15/08/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2,090.07	418.01	2,508.08	15/08/2018
Royal Mail Group Plc	Postage	Revenues - Dso	60.25	0	60.25	15/08/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2,289.48	457.9	2,747.38	15/08/2018
Royal Mail Group Plc	Postage	Post Room	133.07	0	133.07	21/08/2018

Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,970.47	0	2,970.47	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-586.33	0	-586.33	26/09/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,463.39	0	2,463.39	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,857.14	0	3,857.14	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,083.26	0	-1,083.26	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,385.71	0	3,385.71	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,399.04	0	3,399.04	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,399.04	0	3,399.04	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,399.04	0	3,399.04	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.36	0	-560.36	26/09/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,945.83	0	2,945.83	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-709.21	0	-709.21	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,998.40	0	2,998.40	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,018.09	0	3,018.09	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,710.00	0	4,710.00	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,355.00	0	-2,355.00	26/09/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,659.29	0	2,659.29	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,385.71	0	3,385.71	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-667.46	0	-667.46	26/09/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.99	0	3,528.99	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.99	0	3,528.99	26/09/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,203.57	0	3,203.57	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,083.77	0	-1,083.77	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,392.97	0	5,392.97	26/09/2018
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,392.97	0	5,392.97	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-677.83	0	-677.83	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-49.71	0	-49.71	26/09/2018
Sanctuary Care Ltd	Nursing Care	Long Term Care	23,555.59	0	23,555.59	26/09/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-4,688.50	0	-4,688.50	26/09/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-8,586.17	0	-8,586.17	26/09/2018
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,467.14	0	1,467.14	26/09/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Santa Care Homes	Residential Placements	Long Term Care	2,401.61	0	2,401.61	26/07/2018
Santa Care Homes	Residential Placements	Long Term Care	2,401.61	0	2,401.61	26/07/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	26/07/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	26/07/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	26/07/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	26/07/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	26/07/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-722.3	0	-722.3	26/07/2018
Santa Care Homes	Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/07/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	4,184.82	0	4,184.82	26/07/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-590.99	0	-590.99	26/07/2018
Santa Care Homes	Residential Placements	Long Term Care	2,401.62	0	2,401.62	22/08/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-578.82	0	-578.82	22/08/2018
Santa Care Homes	Residential Placements	Long Term Care	2,401.62	0	2,401.62	22/08/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	22/08/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-595.43	0	-595.43	22/08/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	22/08/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	22/08/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	3,321.42	0	3,321.42	22/08/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-722.3	0	-722.3	22/08/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	4,184.82	0	4,184.82	22/08/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-590.99	0	-590.99	22/08/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Santa Care Homes	Residential Placements	Long Term Care	2,324.14	0	2,324.14	26/09/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-667.46	0	-667.46	26/09/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97	26/09/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-560.14	0	-560.14	26/09/2018
Santa Care Homes	Residential Placements	Long Term Care	2,324.14	0	2,324.14	26/09/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97	26/09/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/09/2018
Santa Care Homes	Residential Placements	Long Term Care	3,214.29	0	3,214.29	26/09/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-699	0	-699	26/09/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	4,049.83	0	4,049.83	26/09/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-571.93	0	-571.93	26/09/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-3,046.10	0	-3,046.10	26/09/2018
Santa Care Homes	Residential Placements	Long Term Care	21,342.86	0	21,342.86	26/09/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	-152,649.00	-30,529.80	-183,178.80	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	-80,390.00	-16,078.00	-96,468.00	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	-5,067.00	-1,013.40	-6,080.40	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	-1,320.00	-264	-1,584.00	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	1,320.00	264	1,584.00	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	1,320.00	264	1,584.00	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	5,067.00	1,013.40	6,080.40	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	5,067.00	1,013.40	6,080.40	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	80,390.00	16,078.00	96,468.00	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	80,390.00	16,078.00	96,468.00	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	152,649.00	30,529.80	183,178.80	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	152,649.00	30,529.80	183,178.80	14/08/2018
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	1,223.48	244.7	1,468.18	06/07/2018
Sara Hammond	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	04/07/2018
Sarah McMeechan	Legal Fees/Advocacy	Bucks County Council Legal Services	4,798.00	959.6	5,757.60	14/08/2018
Sarah McMeechan	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	627.6	17/07/2018
Savills UK Ltd	Miscellaneous Premises Costs		1,000.00	200	1,200.00	10/07/2018
Saxon Court	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Saxon Court	Residential Placements	Long Term Care	2,409.05	0	2,409.05	26/07/2018
Saxon Court	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Saxon Court	Residential Placements	Long Term Care	2,409.06	0	2,409.06	22/08/2018
Saxon Court	Residential Placements	Long Term Care	2,331.34	0	2,331.34	26/09/2018
Saxon Court	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/07/2018
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/07/2018
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/09/2018
SDS Shelton Development Services	Computer Software, Purchase and Maintenance	Affordable Housing Programme	796.94	159.39	956.33	22/08/2018
SEAP Advocacy	Consultants Fees	Mental Health - Non Pooled/ DoLS	568.75	0	568.75	17/07/2018
SEAP Advocacy	Consultants Fees	Mental Health - Non Pooled/ DoLS	770	0	770	17/07/2018
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	2,580.00	516	3,096.00	02/07/2018
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	419.27	83.85	503.12	16/07/2018
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	475.5	95.1	570.6	24/07/2018
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	2,850.00	570	3,420.00	24/07/2018
SECUREmedia Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Park - Peel House	-3,635.17	-727.03	-4,362.20	24/08/2018
SECUREmedia Ltd	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	-2,139.50	-427.9	-2,567.40	24/08/2018
SECUREmedia Ltd	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	2,139.50	427.9	2,567.40	24/08/2018
SECUREmedia Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Park - Peel House	3,635.17	727.03	4,362.20	24/08/2018
SECUREmedia Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Park - Peel House	519.31	103.86	623.17	03/09/2018
SECUREmedia Ltd	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	1,400.00	280	1,680.00	17/09/2018

SECUREmedia Ltd	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	1,400.00	280	1,680.00	28/09/2018
Seeability	Residential Placements	Long Term Care	2,086.03	0	2,086.03	26/07/2018
Seeability	Residential Placements	Long Term Care	2,086.03	0	2,086.03	26/07/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	26/07/2018
Seeability	Residential Placements	Long Term Team - LD	4,716.25	0	4,716.25	26/07/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	26/07/2018
Seeability	Residential Placements	Long Term Team - LD	6,503.00	0	6,503.00	26/07/2018
Seeability	Residential Placements	Long Term Care	2,086.04	0	2,086.04	22/08/2018
Seeability	Residential Placements	Long Term Care	2,086.04	0	2,086.04	22/08/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	22/08/2018
Seeability	Residential Placements	Long Term Team - LD	4,716.26	0	4,716.26	22/08/2018
Seeability	Residential Placements	Long Term Team - LD	6,503.00	0	6,503.00	22/08/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	22/08/2018
Seeability	Residential Placements	Long Term Care	2,018.74	0	2,018.74	26/09/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	26/09/2018
Seeability	Residential Placements	Long Term Team - LD	4,564.11	0	4,564.11	26/09/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	1,780.39	0	1,780.39	26/09/2018
Seeability	Residential Placements	Long Term Team - LD	6,293.23	0	6,293.23	26/09/2018
Select Print	Printing (external)	Communication-LAMCO	747	149.4	896.4	01/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	521.7	0	521.7	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	620.4	0	620.4	24/07/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	728.97	0	728.97	24/07/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	923.83	0	923.83	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,241.93	0	1,241.93	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,375.03	0	1,375.03	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,522.80	0	1,522.80	24/07/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,614.73	0	1,614.73	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	24/07/2018
Sena Care Ltd	Domiciliary Care	Personalisation	521.7	0	521.7	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	620.4	0	620.4	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	676.8	0	676.8	17/08/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	923.83	0	923.83	17/08/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,318.63	0	1,318.63	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,375.03	0	1,375.03	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,448.92	0	1,448.92	17/08/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,641.24	0	1,641.24	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,674.38	0	1,674.38	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	17/08/2018
Sena Care Ltd	Domiciliary Care	Personalisation	522.56	0	522.56	19/09/2018
Sena Care Ltd	Domiciliary Care	Personalisation	552.29	0	552.29	19/09/2018
Sena Care Ltd	Domiciliary Care	Personalisation	647.68	0	647.68	19/09/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	964.45	0	964.45	19/09/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,091.34	0	1,091.34	19/09/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,391.33	0	1,391.33	19/09/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,512.63	0	1,512.63	19/09/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,788.77	0	1,788.77	19/09/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,788.77	0	1,788.77	19/09/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,944.22	0	1,944.22	19/09/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,200.93	0	2,200.93	19/09/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	02/07/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	02/08/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0	858	22/08/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	847	0	847	19/09/2018
Sense CAS	Adults & Social - Client Charges	Long Term Care	-1,740.13	0	-1,740.13	26/07/2018
Sense CAS	Adults & Social - Client Charges	Long Term Care	-1,606.78	0	-1,606.78	26/07/2018
Sense CAS	Day Care Payments	Personalisation	1,936.80	0	1,936.80	26/07/2018
Sense CAS	Day Care Payments	Personalisation - LD	2,539.40	0	2,539.40	26/07/2018
Sense CAS	Day Care Payments	Personalisation	2,883.00	0	2,883.00	26/07/2018
Sense CAS	Day Care Payments	Personalisation - LD	3,926.80	0	3,926.80	26/07/2018
Sense CAS	Day Care Payments	Personalisation - LD	3,954.60	0	3,954.60	26/07/2018
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/07/2018
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	26/07/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	1,135.91	0	1,135.91	26/07/2018
Sense CAS	Residential Placements	Long Term Team - LD	8,324.83	0	8,324.83	26/07/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	1,170.89	0	1,170.89	26/07/2018
Sense CAS	Residential Placements	Long Term Team - LD	14,305.17	0	14,305.17	26/07/2018
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	22/08/2018
Sense CAS	Residential Placements	Long Term Team - PD	4,316.36	0	4,316.36	22/08/2018
Sense CAS	Residential Placements	Long Term Team - LD	8,324.82	0	8,324.82	22/08/2018
Sense CAS	Residential Placements	Long Term Team - LD	14,305.18	0	14,305.18	22/08/2018
Sense CAS	Day Care Payments	Personalisation	2,098.20	0	2,098.20	28/08/2018
Sense CAS	Day Care Payments	Personalisation - LD	2,666.37	0	2,666.37	28/08/2018
Sense CAS	Day Care Payments	Personalisation	3,027.15	0	3,027.15	28/08/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,123.14	0	4,123.14	28/08/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,152.33	0	4,152.33	28/08/2018
Sense CAS	Staff training (General)	Dsg Sensory & Comm - Visual	850	0	850	25/09/2018
Sense CAS	Residential Placements	Long Term Team - PD	4,177.11	0	4,177.11	26/09/2018
Sense CAS	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	26/09/2018
Sense CAS	Residential Placements	Long Term Team - LD	8,056.29	0	8,056.29	26/09/2018
Sense CAS	Residential Placements	Long Term Team - LD	13,843.71	0	13,843.71	26/09/2018
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	803.7	0	803.7	19/09/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	500	0	500	26/07/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	771	0	771	26/07/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	999	0	999	26/07/2018
Seva Care (Day Care) Ltd	Day Care Payments	Long Term Team - LD	1,080.00	0	1,080.00	26/07/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	1,200.00	0	1,200.00	26/07/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	1,750.00	0	1,750.00	26/07/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	1,887.00	0	1,887.00	26/07/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	2,400.00	0	2,400.00	26/07/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	2,625.00	0	2,625.00	26/07/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	625	0	625	28/08/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	888	0	888	28/08/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	899.5	0	899.5	28/08/2018
Seva Care (Day Care) Ltd	Day Care Payments	Long Term Team - LD	1,170.00	0	1,170.00	28/08/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	1,350.00	0	1,350.00	28/08/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	1,500.00	0	1,500.00	28/08/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	1,887.00	0	1,887.00	28/08/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	2,700.00	0	2,700.00	28/08/2018
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	2,750.00	0	2,750.00	28/08/2018
Seva Care Group	Domiciliary Care	Personalisation	665	0	665	12/07/2018
Seva Care Group	Domiciliary Care	Personalisation	957.6	0	957.6	12/07/2018
Seva Care Group	Domiciliary Care	Personalisation	1,117.20	0	1,117.20	12/07/2018
Seva Care Group	Domiciliary Care	Personalisation	1,436.40	0	1,436.40	12/07/2018
Seva Care Group	Domiciliary Care	Personalisation	1,128.00	0	1,128.00	12/07/2018
Seva Care Group	Domiciliary Care	Personalisation	2,234.40	0	2,234.40	12/07/2018
Seva Care Group	Domiciliary Care	Personalisation	3,990.00	0	3,990.00	12/07/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	25/07/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.71	0	2,435.71	25/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-326.61	0	-326.61	25/07/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	25/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	25/07/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	25/07/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,207.14	0	4,207.14	25/07/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14	25/07/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	25/07/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.90	0	6,377.90	25/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	25/07/2018

Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	25/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	26/07/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	26/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	26/07/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	26/07/2018
Seva Care Group	Respite Costs	Long Term Care	660	0	660	26/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	26/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-73.04	0	-73.04	26/07/2018
Seva Care Group	Respite Costs	Long Term Team - LD	950	0	950	26/07/2018
Seva Care Group	Respite Costs	Long Term Care	1,100.00	0	1,100.00	26/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-73.04	0	-73.04	26/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-137.5	0	-137.5	26/07/2018
Seva Care Group	Respite Costs	Long Term Care	1,710.00	0	1,710.00	26/07/2018
Seva Care Group	Residential Placements	Long Term Care	2,268.21	0	2,268.21	26/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-143.79	0	-143.79	26/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-186.93	0	-186.93	26/07/2018
Seva Care Group	Respite Costs	Long Term Care	2,660.00	0	2,660.00	26/07/2018
Seva Care Group	Residential Placements	Long Term Care	7,319.68	0	7,319.68	26/07/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-722.3	0	-722.3	26/07/2018
Seva Care Group	Residential Placements	Long Term Care	7,820.86	0	7,820.86	26/07/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	22/08/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-21.17	0	-21.17	22/08/2018
Seva Care Group	Respite Costs	Long Term Care	945	0	945	22/08/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-326.61	0	-326.61	22/08/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.72	0	2,435.72	22/08/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	22/08/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	22/08/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.28	0	3,764.28	22/08/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,207.14	0	4,207.14	22/08/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14	22/08/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.42	0	5,584.42	22/08/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.89	0	6,377.89	22/08/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-443.53	0	-443.53	22/08/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	22/08/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-722.3	0	-722.3	22/08/2018
Seva Care Group	Residential Placements	Long Term Care	7,319.67	0	7,319.67	22/08/2018
Seva Care Group	Residential Placements	Long Term Care	7,820.86	0	7,820.86	22/08/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-1,085.71	0	-1,085.71	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-36.32	0	-36.32	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	570	0	570	26/09/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57	0	578.57	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	660	0	660	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-29.21	0	-29.21	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	660	0	660	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	680	0	680	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-37.77	0	-37.77	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	650	0	650	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	780	0	780	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	950	0	950	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-73.05	0	-73.05	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-73.04	0	-73.04	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	1,100.00	0	1,100.00	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	1,140.00	0	1,140.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-87.64	0	-87.64	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-87.64	0	-87.64	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	1,140.00	0	1,140.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-87.64	0	-87.64	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	1,140.00	0	1,140.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-87.64	0	-87.64	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	1,320.00	0	1,320.00	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	1,440.00	0	1,440.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-130.78	0	-130.78	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	1,440.00	0	1,440.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-115.97	0	-115.97	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	1,710.00	0	1,710.00	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	1,900.00	0	1,900.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-146.07	0	-146.07	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-316.07	0	-316.07	26/09/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.14	0	2,357.14	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	2,198.58	0	2,198.58	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-129.41	0	-129.41	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-183.35	0	-183.35	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	2,280.00	0	2,280.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-102.54	0	-102.54	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	2,420.00	0	2,420.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0	-141.43	26/09/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,270.00	0	3,270.00	26/09/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.86	0	3,642.86	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	3,860.00	0	3,860.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-146.3	0	-146.3	26/09/2018
Seva Care Group	Residential Placements	Long Term Care	3,784.29	0	3,784.29	26/09/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,071.43	0	4,071.43	26/09/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,404.29	0	5,404.29	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-429.21	0	-429.21	26/09/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,172.16	0	6,172.16	26/09/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,014.57	0	6,014.57	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-141.14	0	-141.14	26/09/2018
Seva Care Group	Respite Costs	Long Term Care	6,300.00	0	6,300.00	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-699	0	-699	26/09/2018
Seva Care Group	Residential Placements	Long Term Care	7,083.56	0	7,083.56	26/09/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-1,216.99	0	-1,216.99	26/09/2018
Seva Care Group	Residential Placements	Long Term Care	17,530.57	0	17,530.57	26/09/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	578.1	0	578.1	23/07/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	775.5	0	775.5	23/07/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	921.15	0	921.15	23/07/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	923.55	0	923.55	23/07/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	930.6	0	930.6	23/07/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,652.10	0	1,652.10	23/07/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	2,105.55	0	2,105.55	23/07/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	3,534.45	0	3,534.45	23/07/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	782.55	0	782.55	23/08/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	855.45	0	855.45	23/08/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	909.45	0	909.45	23/08/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	930.6	0	930.6	23/08/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	979.95	0	979.95	23/08/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,681.43	0	1,681.43	23/08/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	2,105.55	0	2,105.55	23/08/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	3,520.35	0	3,520.35	23/08/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	659.05	0	659.05	19/09/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	789.6	0	789.6	19/09/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	805.96	0	805.96	19/09/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	895.35	0	895.35	19/09/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	907.05	0	907.05	19/09/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,351.20	0	1,351.20	19/09/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,394.77	0	1,394.77	19/09/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	1,570.88	0	1,570.88	19/09/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	2,105.55	0	2,105.55	19/09/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	3,512.17	0	3,512.17	19/09/2018
Seymour House	Residential Placements	Long Term Care	-129,908.56	0	-129,908.56	26/07/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	23,847.59	0	23,847.59	26/07/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	10,263.05	0	10,263.05	26/07/2018

Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Seymour House	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Seymour House	Adults & Social - Client Charges	Long Term Care	-2,091.89	0	-2,091.89	26/09/2018
Seymour House	Residential Placements	Long Term Care	4,011.43	0	4,011.43	26/09/2018
Seymour House	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/09/2018
SFI Care Homes	Residential Placements	Long Term Care	5,168.41	0	5,168.41	25/07/2018
SFI Care Homes	Residential Placements	Long Term Care	5,168.40	0	5,168.40	22/08/2018
SFI Care Homes	Residential Placements	Long Term Care	5,001.69	0	5,001.69	26/09/2018
Sharan Bhachu	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	24/07/2018
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	1,550.00	310	1,860.00	05/09/2018
Shared Care Services Ltd	Foster Payments	Childrens Placements	2,472.00	0	2,472.00	13/08/2018
Shared Care Services Ltd	Foster Payments	Childrens Placements	5,297.14	0	5,297.14	13/08/2018
Shared Care Services Ltd	Foster Payments	Childrens Placements	5,473.71	0	5,473.71	13/08/2018
Sheila Phil-Ebosie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,525.00	505	3,030.00	04/07/2018
Sheila Phil-Ebosie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	03/09/2018
Sheila Phil-Ebosie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	19/09/2018
Shelley Signs Ltd	Private Contractors, Third Party Payments	Community Engagement	675	135	810	22/08/2018
Sherbond Ltd	Recoverable Legal Fees	Tenant Services	499	99.8	598.8	06/07/2018
Shirnia Foods	Catering - Costs and Equipment	Communication-LAMICO	7,187.50	1,437.50	8,625.00	20/09/2018
Shining Stars Fostering Agency	Foster Payments	Childrens Placements	2,103.49	0	2,103.49	17/09/2018
Shining Stars Fostering Agency	Foster Payments	Childrens Placements	2,839.59	0	2,839.59	17/09/2018
Shining Stars Fostering Agency	Foster Payments	Childrens Placements	2,839.59	0	2,839.59	17/09/2018
Shining Stars Fostering Agency	Foster Payments	Childrens Placements	2,839.59	0	2,839.59	17/09/2018
Shining Stars Fostering Agency	Foster Payments	Childrens Placements	2,989.17	0	2,989.17	17/09/2018
Shining Stars Fostering Agency	Foster Payments	Childrens Placements	3,260.27	0	3,260.27	17/09/2018
Shining Stars Fostering Agency	Foster Payments	Childrens Placements	3,260.27	0	3,260.27	17/09/2018
Shining Stars Fostering Agency	Foster Payments	Childrens Placements	3,260.27	0	3,260.27	17/09/2018
Shiva Ancliffe	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	09/08/2018
Shomik Datta	Legal Fees/Advocacy	General Housing Revenue Account (HRA)	925	185	1,110.00	21/08/2018
Shoosmiths Client Acc LLP Thames Va	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,880.18	0	2,880.18	14/09/2018
Show and Events Security Ltd	Event Suppliers	Harrow Museum	583.83	116.77	700.6	18/07/2018
Show and Events Security Ltd	Event Suppliers	Harrow Museum	1,182.63	236.53	1,419.16	28/08/2018
Showman's Guild	General - Room Letting	Events	8,000.00	0	8,000.00	25/09/2018
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/08/2018
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/08/2018
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	05/09/2018
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	19/09/2018
Sian Gough	Legal Fees/Advocacy	Barnet Council Legal Services	1,325.00	265	1,590.00	24/09/2018
Signworks Incorporated Ltd	Accommodation	Long Term Care Management	2,160.00	0	2,160.00	18/07/2018
Signworks Incorporated Ltd	Accommodation	Long Term Care Management	720	0	720	25/07/2018
Signworks Incorporated Ltd	Accommodation	Long Term Care Management	2,700.00	0	2,700.00	30/07/2018
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	528.34	105.67	634.01	06/07/2018
Silver Birch Care Ltd	Aid Payments to Individuals	Leaving Care Placements	396	79.2	475.2	06/07/2018
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	3,285.43	657.09	3,942.52	06/07/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	1,004.57	0	1,004.57	09/07/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	7,545.00	1,509.00	9,054.00	09/07/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	613.57	122.71	736.28	21/08/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	10,269.63	2,053.93	12,323.56	06/09/2018
Silver Leaf Catering	Catering - Costs and Equipment	Early Years Service	1,820.00	364	2,184.00	09/08/2018
Simon Horsington and associates Ltd	Bailiffs	Revenues - Dso	20,000.00	4,000.00	24,000.00	19/09/2018
Simon Miller	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	05/09/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	25/07/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,633.84	0	4,633.84	25/07/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	5,038.83	0	5,038.83	25/07/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,794.87	0	2,794.87	25/07/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,038.38	0	2,038.38	25/07/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-48.67	0	-48.67	25/07/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,970.51	0	5,970.51	25/07/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-415.18	0	-415.18	25/07/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/07/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,971.42	0	7,971.42	25/07/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,391.42	0	-2,391.42	25/07/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-445.73	0	-445.73	22/08/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,633.83	0	4,633.83	22/08/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	5,038.82	0	5,038.82	22/08/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,794.88	0	2,794.88	22/08/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,038.38	0	2,038.38	22/08/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-48.67	0	-48.67	22/08/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,970.52	0	5,970.52	22/08/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-415.17	0	-415.17	22/08/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	22/08/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,391.42	0	-2,391.42	22/08/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,971.42	0	7,971.42	22/08/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,484.36	0	4,484.36	26/09/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-431.36	0	-431.36	26/09/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,876.29	0	4,876.29	26/09/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,704.71	0	2,704.71	26/09/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	1,972.63	0	1,972.63	26/09/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-47.1	0	-47.1	26/09/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/09/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-401.79	0	-401.79	26/09/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,777.91	0	5,777.91	26/09/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,314.29	0	-2,314.29	26/09/2018
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,714.29	0	7,714.29	26/09/2018
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/07/2018
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/07/2018
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/07/2018
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Depot Development	1,871.22	374.24	2,245.46	12/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	1,483.44	296.69	1,780.13	09/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wheeled Bins	1,175.00	235	1,410.00	12/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	FRA and Health and Safety	1,952.96	390.59	2,343.55	24/08/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Repairs for Voids and Vandalism	1,490.62	288.12	1,778.74	06/07/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Repairs for Voids and Vandalism	1,650.63	330.17	1,980.80	13/07/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Repairs for Voids and Vandalism	1,881.74	376.35	2,258.09	27/07/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Repairs for Voids and Vandalism	1,237.89	247.58	1,485.47	08/08/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Repairs for Voids and Vandalism	545.32	109.06	654.38	20/08/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Repairs for Voids and Vandalism	942.78	188.56	1,131.34	11/09/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Repairs for Voids and Vandalism	1,888.71	377.74	2,266.45	11/09/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Repairs for Voids and Vandalism	1,427.90	285.58	1,713.48	14/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	1,920.00	384	2,304.00	03/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	4,836.86	967.37	5,804.23	06/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	9,000.93	1,800.19	10,801.12	12/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	3,268.15	653.63	3,921.78	22/08/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,848.18	369.64	2,217.82	03/07/2018

Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,723.07	544.61	3,267.68	03/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,743.26	1,948.65	11,691.91	03/07/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,716.65	543.33	3,259.98	06/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	13,000.23	2,600.05	15,600.28	06/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,183.38	836.68	5,020.06	10/07/2018
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	1,148.38	229.68	1,378.06	11/07/2018
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	515.37	103.07	618.44	12/07/2018
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,400.00	280	1,680.00	12/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,912.42	1,382.48	8,294.90	12/07/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,476.03	1,295.21	7,771.24	13/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,212.72	1,242.54	7,455.26	16/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,085.55	817.11	4,902.66	17/07/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,667.42	533.48	3,200.90	19/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	3,507.79	701.56	4,209.35	24/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,426.40	1,085.28	6,511.68	24/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,850.29	1,370.06	8,220.35	24/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,115.70	1,423.14	8,538.84	24/07/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	8,063.60	1,612.72	9,676.32	24/07/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,016.90	403.38	2,420.28	25/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,390.68	1,278.14	7,668.82	26/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	1,022.45	204.49	1,226.94	27/07/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	11,401.27	2,280.25	13,681.52	27/07/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,027.34	893.47	4,920.81	30/07/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	8,701.80	1,740.36	10,442.16	06/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,437.75	1,687.55	10,125.30	07/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	13,647.99	2,729.60	16,377.59	07/08/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	11,057.40	2,211.48	13,268.88	08/08/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,889.20	377.84	2,267.04	09/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,314.79	662.96	3,977.75	09/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,575.44	1,715.09	10,290.53	10/08/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,938.73	587.95	3,526.68	13/08/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,232.17	446.43	2,678.60	20/08/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,573.96	514.79	3,088.75	20/08/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,855.10	571.02	3,426.12	20/08/2018
Slade T/A Slade (London)	Tree Work	Housing Repairs	2,100.00	420	2,520.00	22/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,848.95	769.79	4,618.74	22/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,047.02	1,209.40	7,256.42	22/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,305.89	1,261.18	7,567.07	22/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,846.85	1,769.37	10,616.22	22/08/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,077.10	815.42	4,892.52	23/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,200.68	1,240.14	7,440.82	24/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,265.75	1,453.15	8,718.90	24/08/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	892.14	178.43	1,070.57	28/08/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,215.24	1,243.05	7,458.29	28/08/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	2,389.99	478	2,867.99	03/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,650.00	730	4,380.00	03/09/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,009.33	801.87	4,811.20	04/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,980.10	1,396.02	8,376.12	10/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,693.63	1,938.73	11,632.36	10/09/2018
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	1,787.72	357.54	2,145.26	14/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,600.00	720	4,320.00	14/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,578.90	1,115.78	6,694.68	14/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,026.70	1,205.34	7,232.04	14/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,185.79	1,237.16	7,422.95	14/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,378.70	1,275.74	7,654.44	14/09/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	12,093.10	2,418.62	14,511.72	14/09/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	12,656.58	2,531.32	15,187.90	14/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,013.66	1,202.73	7,216.39	18/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,237.28	647.46	3,884.74	19/09/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,500.00	300	1,800.00	20/09/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,662.84	1,332.57	7,995.41	20/09/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,128.54	225.71	1,354.25	21/09/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,056.55	811.31	4,867.86	21/09/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,584.38	1,116.88	6,701.26	21/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,206.02	1,441.20	8,647.22	21/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,872.22	2,374.44	14,246.66	21/09/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,715.59	743.12	4,458.71	25/09/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,548.59	1,509.72	9,058.31	26/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,901.24	1,380.25	8,281.49	27/09/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,457.32	1,291.48	7,748.80	28/09/2018
SmartSurvey	Other Professional Fees	Community Learning Trust	3,500.00	700	4,200.00	05/09/2018
Smile Publishing Limited	Advertising	Building Control Chargeable	535	107	642	28/08/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse	660	0	660	27/07/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	27/07/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	30/08/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	30/08/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	27/09/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	27/09/2018
Socotec UK Ltd	Other Professional Fees	TFL funded revenue schemes	2,401.20	480.24	2,881.44	23/07/2018
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	25/07/2018
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	01/08/2018
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	26/07/2018
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	28/08/2018
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	26/09/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	449.83	89.97	539.8	06/07/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	-3,744.00	-748.8	-4,492.80	12/07/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	9,977.60	1,995.52	11,973.12	12/07/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	449.83	89.97	539.8	13/09/2018
Sophie Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	28/08/2018
Sopra Steria	Consultants Fees	IT Improvement Projects	15,346.50	3,069.30	18,415.80	24/08/2018
Sopra Steria	Consultants Fees	BTP refresh - Out of Support Software	-69,298.15	-13,859.63	-83,157.78	24/08/2018
Sopra Steria	Consultants Fees	BTP refresh - Out of Support Software	69,298.15	13,859.63	83,157.78	24/08/2018
Sopra Steria	Computer Purchases	Facilities Management	-5,739.63	-1,147.93	-6,887.56	19/09/2018
Sopra Steria	Computer Purchases	Facilities Management	5,739.63	1,147.93	6,887.56	19/09/2018
Sopra Steria	IT consumables	SharePoint Remediation & Improvement	10,000.00	2,000.00	12,000.00	24/08/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Enhancements	2,593.00	518.6	3,111.60	19/07/2018
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications	19,968.75	3,993.75	23,962.50	24/08/2018
Sopra Steria	Consultants Fees	Devolved Applications	58,327.73	11,665.55	69,993.28	24/08/2018
Sopra Steria	Computer Purchases	Facilities Management	5,739.63	1,147.93	6,887.56	06/09/2018
Sopra Steria	Mobile Phone Charges	IT Contractors	-27,679.76	-5,535.95	-33,215.71	03/08/2018
Sopra Steria	Mobile Phone Charges	IT Contractors	27,679.76	5,535.95	33,215.71	03/08/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	19,653.01	3,930.60	23,583.61	23/08/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Personnel Management	1,354.50	270.9	1,625.40	24/08/2018
Sopra Steria	Computer Purchases	Joint Legal Services	2,564.05	512.81	3,076.86	24/08/2018
Sopra Steria	Computer Purchases	Joint Legal Services	3,586.00	717.2	4,303.20	24/08/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	5,000.00	1,000.00	6,000.00	24/08/2018
Sopra Steria	Computer Purchases	Joint Legal Services	10,496.00	2,099.20	12,595.20	24/08/2018
Sopra Steria	Computer Purchases	IT Contractors	12,385.87	2,477.17	14,863.04	24/08/2018
Sopra Steria	Computer Purchases	Joint Legal Services	39,333.40	7,866.68	47,200.08	24/08/2018
Sopra Steria	Mobile Phone Charges	IT Contractors	27,011.63	5,402.33	32,413.96	28/08/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	449,604.89	89,920.98	539,525.87	24/09/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Oratory Administration	1,593.45	318.69	1,912.14	24/08/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Council Regeneration Programme	1,786.40	357.28	2,143.68	03/08/2018
Sopra Steria	Private Contractors for Back Office Services	Harrow Public Health	2,291.89	458.38	2,750.27	24/07/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Milmans Day Centre	3,888.11	777.82	4,665.93	24/08/2018
South London and Maudsley NHS	Adoption Allowances	Adoption	12,040.00	0	12,040.00	19/09/2018
Southgate Solicitors	Solicitor Fees	Divisional Director Targeted Services	8,992.50	1,798.50	10,791.00	02/08/2018
Sova	Counselling, Therapy	Access to Resources Team	-1,530.60	0	-1,530.60	30/08/2018
Sova	Counselling, Therapy	Access to Resources Team	1,530.60	0	1,530.60	30/08/2018
Sova	Counselling, Therapy	Access to Resources Team	1,530.60	306.12	1,836.72	05/09/2018
Spoken Solutions	Materials/Consumables/Disposables	Personalisation 3 Care Management	705	0	705	30/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	19/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	19/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.32	0	659.32	19/07/2018

Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	19/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	811.03	0	811.03	19/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	19/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	19/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	19/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,679.00	0	2,679.00	19/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	19/07/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	551.03	0	551.03	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.32	0	659.32	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	811.03	0	811.03	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,666.20	0	2,666.20	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	15/08/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	534.95	0	534.95	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.32	0	659.32	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.32	0	659.32	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,541.53	0	2,541.53	13/09/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	13/09/2018
Sprint Refrigeration & Catering	Landlord Repairs Exit Costs	Depot Development	12,217.00	2,443.40	14,660.40	11/09/2018
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,314.62	0	8,314.62	14/08/2018
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	799.2	0	799.2	18/07/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	6,216.00	0	6,216.00	13/09/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,408.80	0	7,408.80	13/09/2018
St Benedict's College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
St Benet Biscop Catholic Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
St Dominic's Catholic Sixth Form	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,380.00	0	1,380.00	31/07/2018
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	2,175.83	0	2,175.83	10/08/2018
St Edmunds Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	26/07/2018
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	26/07/2018
St Elizabeths Centre	Nursing Care	Long Term Care	7,521.93	0	7,521.93	26/07/2018
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	22/08/2018
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-452.83	0	-452.83	22/08/2018
St Elizabeths Centre	Nursing Care	Long Term Care	7,521.92	0	7,521.92	22/08/2018
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/09/2018
St Elizabeths Centre	Nursing Care	Long Term Care	7,279.29	0	7,279.29	26/09/2018
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-438.21	0	-438.21	26/09/2018
St John Ambulance (SSC)	Staff training (General)	Divisional Director Environment & Culture	530	106	636	16/07/2018
St John Ambulance (SSC)	Staff training (General)	Divisional Director Environment & Culture	530	106	636	30/07/2018
St John Ambulance (SSC)	Staff training (General)	Divisional Director Environment & Culture	630	126	756	30/07/2018
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	851.76	0	851.76	18/07/2018
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	13/09/2018
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,292.00	0	5,292.00	13/09/2018
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	9,324.00	0	9,324.00	13/09/2018
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,460.00	0	26,460.00	13/09/2018
ST. LUKE'S HOSPICE	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,000.00	0	2,000.00	14/08/2018
Stace LLP	Other Professional Fees	Banister Sport Centre - improvements	625	125	750	26/09/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	5,825.27	0	5,825.27	14/09/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,699.61	0	8,699.61	14/09/2018
Stage Two Limited	Equipment Lease, Purchase, Maintenance and Repair	Harrow Schools Improvement Partnership	524	104.8	628.8	13/08/2018
Standard Securities	Health & Safety at Work Act	Fostering	5,652.64	0	5,652.64	17/08/2018
Stannore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.29	0	3,764.29	25/07/2018
Stannore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	25/07/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	26/07/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	26/07/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	4,127.43	0	4,127.43	26/07/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	2,037.14	0	2,037.14	26/07/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.08	0	2,491.08	22/08/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.42	0	779.42	22/08/2018
Stannore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.28	0	3,764.28	22/08/2018
Stannore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	22/08/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	4,127.42	0	4,127.42	22/08/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	2,037.14	0	2,037.14	22/08/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,410.71	0	2,410.71	26/09/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	754.29	0	754.29	26/09/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Stannore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,642.86	0	3,642.86	26/09/2018
Stannore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43	26/09/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/09/2018
Stannore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	3,994.29	0	3,994.29	26/09/2018
Stannore College	Other Professional Fees	Community Learning Trust	17,952.00	0	17,952.00	19/09/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,545.00	0	5,545.00	04/07/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,599.00	0	5,599.00	11/07/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,120.00	0	3,120.00	16/07/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,603.00	0	3,603.00	16/07/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,552.00	0	5,552.00	16/07/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,882.00	0	5,882.00	20/07/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,205.00	0	3,205.00	23/07/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	4,020.00	0	4,020.00	23/07/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,712.00	0	5,712.00	31/07/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,045.00	0	3,045.00	01/08/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,385.00	0	5,385.00	06/08/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,650.00	0	5,650.00	06/08/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,170.00	0	3,170.00	08/08/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,045.00	0	3,045.00	20/08/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	6,591.00	0	6,591.00	22/08/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,355.00	0	3,355.00	23/08/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,145.00	0	3,145.00	31/08/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,570.00	0	5,570.00	05/09/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	3,280.00	0	3,280.00	07/09/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,552.00	0	5,552.00	19/09/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	5,152.00	1,030.40	6,182.40	09/07/2018
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	260,584.97	0	260,584.97	25/07/2018
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	176,630.49	0	176,630.49	21/08/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	188.4	37.88	226.28	05/07/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	524.95	0	524.95	05/07/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.47	0	254.47	06/07/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	220.98	44.2	265.18	06/07/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.57	0	254.57	25/07/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	507	101.4	608.4	25/07/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.47	0	254.47	01/08/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	226.32	45.26	271.58	01/08/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	122.85	24.57	147.42	22/08/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	527.18	0	527.18	22/08/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	508.94	0	508.94	05/09/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	702.7	140.54	843.24	05/09/2018
Stephen Taylor Architects Ltd	Consultants Fees	Station Road Quarter	30,000.00	6,000.00	36,000.00	18/09/2018
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,996.40	0	8,996.40	13/09/2018
Stewarts	Legal B.O	Development Control	6,489.50	1,297.90	7,787.40	12/09/2018
Stonewall Equality Limited	Grants and Subscriptions	Strategy & Performance	2,500.00	500	3,000.00	14/09/2018
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	13/09/2018
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,175.20	0	3,175.20	13/09/2018

Straight Manufacturing Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	8,960.00	1,792.00	10,752.00	11/09/2018
Studio Dekko Limited	Consultants Fees	Poets Corner	4,612.50	922.5	5,535.00	01/08/2018
Suffolk County Council	Residential Schools	Dsg Outborough Placement-Fees	2,672.01	0	2,672.01	28/09/2018
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,462.14	0	7,462.14	25/07/2018
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-109.25	0	-109.25	25/07/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	26/07/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	26/07/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	26/07/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	26/07/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.28	0	6,864.28	22/08/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.33	0	-375.33	22/08/2018
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	8,158.57	0	8,158.57	22/08/2018
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-109.25	0	-109.25	22/08/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	22/08/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	22/08/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	26/09/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.21	0	-363.21	26/09/2018
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-105.73	0	-105.73	26/09/2018
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,500.00	0	7,500.00	26/09/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,350.00	0	10,350.00	26/09/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36	26/09/2018
Sunny Days Nursery	Voluntary Organisations TFP	2 year old offer	2,896.00	0	2,896.00	13/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	25/07/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66	25/07/2018
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-353.71	0	-353.71	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,612.50	0	2,612.50	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	25/07/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	749.31	0	749.31	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,106.41	0	2,106.41	25/07/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	25/07/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	25/07/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	25/07/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-54.29	0	-54.29	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	25/07/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.00	0	1,815.00	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	22/08/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66	22/08/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,612.50	0	2,612.50	22/08/2018
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	21.22	0	21.22	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,106.40	0	2,106.40	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	749.32	0	749.32	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	22/08/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.85	0	-62.85	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.86	0	2,347.86	22/08/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.33	0	-240.33	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.26	0	2,969.26	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	22/08/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.49	0	4,595.49	22/08/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-54.3	0	-54.3	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	22/08/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-325.8	0	-325.8	22/08/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,756.46	0	1,756.46	26/09/2018
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-312.39	0	-312.39	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,528.23	0	2,528.23	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,110.97	0	2,110.97	26/09/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-220.63	0	-220.63	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	725.14	0	725.14	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,038.46	0	2,038.46	26/09/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-60.81	0	-60.81	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	564	0	564	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,272.11	0	2,272.11	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,873.49	0	2,873.49	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	442.07	0	442.07	26/09/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-232.59	0	-232.59	26/09/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-67.5	0	-67.5	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	795.73	0	795.73	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,854.87	0	3,854.87	26/09/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-52.54	0	-52.54	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,060.97	0	1,060.97	26/09/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,447.24	0	4,447.24	26/09/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	945	0	945	12/07/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	990	0	990	12/07/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	525	0	525	19/07/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	531.25	0	531.25	19/07/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	965	0	965	19/07/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,610.00	0	1,610.00	02/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	572.5	0	572.5	03/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	630	0	630	03/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	652.5	0	652.5	03/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	960	0	960	03/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,247.50	0	1,247.50	03/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	580	0	580	15/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	617.5	0	617.5	15/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	687.5	0	687.5	15/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	897.5	0	897.5	15/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	525	0	525	17/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	695	0	695	17/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	890	0	890	17/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	932.5	0	932.5	17/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,472.50	0	1,472.50	17/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,567.50	0	1,567.50	17/08/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	552.5	0	552.5	06/09/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	630	0	630	06/09/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	747.9	0	747.9	06/09/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,097.50	0	1,097.50	06/09/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,315.00	0	1,315.00	06/09/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	525	0	525	11/09/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	535	0	535	11/09/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	932.5	0	932.5	11/09/2018
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	860	0	860	12/09/2018
Susan D George	Legal Fees/Advocacy	Barnet Council Legal Services	1,516.67	303.33	1,820.00	04/07/2018
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	26/07/2018
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.85	0	4,271.85	22/08/2018
Sussex Health Care	Residential Placements	Long Term Team - PD	4,134.04	0	4,134.04	26/09/2018
Sutcliffe Play Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	4,836.12	967.22	5,803.34	24/09/2018
Svetner Ltd T/A Lindal Hotel	Accommodation	Long Term Care Management	758.33	151.67	910	25/07/2018

Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	06/08/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	06/08/2018
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,138.51	0	2,138.51	26/07/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,138.51	0	2,138.51	22/08/2018
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,069.53	0	2,069.53	26/09/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Care	13,571.43	0	13,571.43	26/09/2018
SYMLOGY LTD	Equipment Lease, Purchase, Maintenance and Repair	Highway Programme	5,000.00	1,000.00	6,000.00	27/09/2018
Talbot Court Care Home	Residential Placements	Long Term Care	2,305.71	0	2,305.71	23/07/2018
Talbot Court Care Home	Residential Placements	Long Term Care	2,382.57	0	2,382.57	21/08/2018
Talbot Court Care Home	Residential Placements	Long Term Care	4,021.86	0	4,021.86	05/09/2018
Talk Therapy (UK) Ltd	Staff training (General)	Early Years Service	1,708.40	0	1,708.40	18/07/2018
Tarrantis Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	627.9	125.58	753.48	22/08/2018
Tarrantis Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	776.7	155.34	932.04	22/08/2018
Tarrantis Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	945.4	189.08	1,134.48	22/08/2018
Tarrantis Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	2,300.46	460.09	2,760.55	22/08/2018
Tarrantis Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	1,586.70	317.34	1,904.04	23/08/2018
Tarrantis Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	780	0	780	31/08/2018
TC SECURITY SERVICES LIMITED	Security Costs	TFM	490	98	588	28/08/2018
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	6,196.65	1,239.33	7,435.98	11/07/2018
TC SECURITY SERVICES LIMITED	Security Costs	Security & Out of Hours	1,630.20	326.04	1,956.24	17/07/2018
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	6,196.65	1,239.33	7,435.98	25/07/2018
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	6,196.65	1,239.33	7,435.98	28/08/2018
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,244.97	848.99	5,093.96	30/08/2018
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,244.97	848.99	5,093.96	30/08/2018
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	1,564.20	312.84	1,877.04	25/09/2018
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,244.97	848.99	5,093.96	26/09/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	11/07/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	11/07/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,570.68	0	1,570.68	11/07/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	785.34	0	785.34	20/07/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	20/07/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	20/07/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	26/07/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	26/07/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	26/07/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	01/08/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	01/08/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	09/08/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	09/08/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	22/08/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	31/08/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	31/08/2018
TellJO Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	10,000.00	2,000.00	12,000.00	01/08/2018
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	2,981.87	596.37	3,578.24	25/09/2018
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Domestic Waste	5,016.51	1,003.30	6,019.81	19/09/2018
TerraQuest	Other Professional Fees	Affordable Housing Programme	1,064.00	212.8	1,276.80	26/09/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Sancroft Residential Care Home	89,775.00	17,955.00	107,730.00	16/07/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Sancroft Residential Care Home	96,523.42	19,304.68	115,828.10	30/08/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Replacement of Parks litter bins	33,111.00	6,622.20	39,733.20	10/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Replacement of Parks litter bins	-53,111.00	-10,622.20	-63,733.20	17/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Replacement of Parks litter bins	53,111.00	10,622.20	63,733.20	17/07/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Stag Lane Caretakers House	54,105.00	10,821.00	64,926.00	30/08/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Facilities Management	20,000.00	4,000.00	24,000.00	10/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Facilities Management	11,165.00	2,233.00	13,398.00	23/08/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Facilities Management	2,810.00	562	3,372.00	20/09/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	9,004.57	1,800.91	10,805.48	04/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	460	92	552	03/09/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	1,260.00	252	1,512.00	07/09/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	1,495.00	299	1,794.00	20/09/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	3,180.00	636	3,816.00	20/09/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	420	84	504	12/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	440	88	528	12/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	500	100	600	12/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	520	104	624	12/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	560	112	672	12/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	615	123	738	12/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	885	177	1,062.00	12/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	1,000.00	200	1,200.00	12/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	2,000.00	400	2,400.00	12/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	500	100	600	26/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	535.46	107.09	642.55	26/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	1,080.00	216	1,296.00	26/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	585	117	702	30/07/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	1,790.00	358	2,148.00	10/08/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	1,000.00	200	1,200.00	16/08/2018
Terry & Stephens Ltd	Grounds Maintenance/Landscaping	Facilities Management	1,160.15	232.03	1,392.18	24/08/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Library Projects	995	199	1,194.00	29/08/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Facilities Management	1,197.45	239.49	1,436.94	29/08/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	1,150.00	230	1,380.00	03/09/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	491	98.2	589.2	07/09/2018
Terry & Stephens Ltd	Decoration Programme	Early Support Centre - Hillview Hub	1,545.00	309	1,854.00	05/07/2018
Terry Group Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	11,312.00	0	11,312.00	10/07/2018
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	2,259.09	0	2,259.09	22/08/2018
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signals	78,824.22	0	78,824.22	22/08/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Bucks County Council Legal Services	44.1	0	44.1	14/08/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Bucks County Council Legal Services	850.94	170.19	1,021.13	14/08/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Aylesbury Vale District Council	24.1	0	24.1	22/08/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Aylesbury Vale District Council	418.9	83.78	502.68	22/08/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	427.44	85.49	512.93	30/08/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Investment Properties Project	114.8	0	114.8	26/09/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Investment Properties Project	786.29	157.26	943.55	26/09/2018
Thames21 Ltd	Other Professional Fees	Flood Defence	1,200.00	240	1,440.00	30/08/2018
Thames21 Ltd	Other Professional Fees	Flood Defence	5,000.00	1,000.00	6,000.00	30/08/2018
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	863.64	172.73	1,036.37	17/09/2018
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	1,176.38	235.28	1,411.66	17/09/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	1,631.72	0	1,631.72	10/07/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-779.3	0	-779.3	25/07/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-714.28	0	-714.28	25/07/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/07/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/07/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/07/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-953	0	-953	25/07/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,428.58	0	3,428.58	25/07/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-714.29	0	-714.29	22/08/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-593.52	0	-593.52	22/08/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,370.28	0	2,370.28	22/08/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-923.23	0	-923.23	22/08/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,321.42	0	3,321.42	22/08/2018

The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	4,873.69	0	4,873.69	22/08/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	22/08/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	7,415.88	0	7,415.88	22/08/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-691.24	0	-691.24	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-655.19	0	-655.19	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,357.15	0	2,357.15	26/09/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-574.37	0	-574.37	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-631.31	0	-631.31	26/09/2018
The Boyne Rch Ltd	Respite Costs	Long Term Care	2,468.57	0	2,468.57	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	26/09/2018
The Boyne Rch Ltd	Residential Placements	Long Term Care	5,991.43	0	5,991.43	26/09/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-1,850.40	0	-1,850.40	26/09/2018
The Cardinal Wiseman Catholic Schoo	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,885.20	0	4,885.20	25/07/2018
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-375.32	0	-375.32	25/07/2018
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,885.21	0	4,885.21	22/08/2018
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-375.33	0	-375.33	22/08/2018
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,727.61	0	4,727.61	26/09/2018
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-363.21	0	-363.21	26/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Civic Centre Lifts	14,985.00	2,997.00	17,982.00	28/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	940	188	1,128.00	10/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	940	188	1,128.00	12/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,631.00	326.2	1,957.20	12/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,701.00	340.2	2,041.20	12/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,701.00	340.2	2,041.20	12/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,631.00	326.2	1,957.20	19/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,786.00	357.2	2,143.20	19/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	465	93	558	24/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,464.00	292.8	1,756.80	04/07/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,486.82	297.36	1,784.18	04/07/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,547.77	309.55	1,857.32	04/07/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	990	198	1,188.00	11/07/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,486.82	297.36	1,784.18	11/07/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	565	113	678	17/07/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	934.85	186.97	1,121.82	19/07/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,189.46	237.89	1,427.35	25/07/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,394.00	278.8	1,672.80	25/07/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	660	132	792	01/08/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	2,015.22	403.04	2,418.26	07/08/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	563	112.6	675.6	08/08/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	760	152	912	13/08/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	425	85	510	14/08/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	717.32	143.46	860.78	05/09/2018
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	560	112	672	24/09/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	4,409.33	881.87	5,291.20	17/07/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	493.75	98.75	592.5	14/08/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	515.2	103.04	618.24	14/08/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	1,163.68	232.74	1,396.42	14/08/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	475	95	570	07/09/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	695.6	139.12	834.72	07/09/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	830.3	166.06	996.36	07/09/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,458.20	291.64	1,749.84	17/09/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Commercial Ground Maintenance	345.00	126	471.00	19/09/2018
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	490.98	98.19	589.15	17/09/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	565	117	682	26/09/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	570	0	570	19/07/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	960	0	960	19/07/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	1,025.00	0	1,025.00	19/07/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	9,447.58	0	9,447.58	19/07/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	11,114.80	0	11,114.80	19/07/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	5,001.67	0	5,001.67	06/08/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	5,557.50	0	5,557.50	06/08/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	9,447.75	0	9,447.75	06/08/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	720	0	720	03/09/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	960	0	960	03/09/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	3,334.44	0	3,334.44	03/09/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	8,336.10	0	8,336.10	03/09/2018
The Eden Academy Via Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	307,289.00	0	307,289.00	31/08/2018
The Flying Seagull Project	General - Equipment Hire	Housing Federation Tenants Resident Ass	795	0	795	03/08/2018
THE FRIENDS OF WISEWORKS	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,000.00	0	2,000.00	14/08/2018
The GeoInformation Group	Private Contractors for Back Office Services	WEB Team	2,000.00	400	2,400.00	28/08/2018
The Grange Care Centre	Nursing Care	Long Term Care	2,942.65	0	2,942.65	25/07/2018
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/07/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-695.42	0	-695.42	25/07/2018
The Grange Care Centre	Respite Costs	Long Term Care	5,070.71	0	5,070.71	25/07/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-689.09	0	-689.09	25/07/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-695.43	0	-695.43	22/08/2018
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
The Grange Care Centre	Nursing Care	Long Term Care	2,942.65	0	2,942.65	22/08/2018
The Grange Care Centre	Respite Costs	Long Term Care	5,070.72	0	5,070.72	22/08/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-689.08	0	-689.08	22/08/2018
The Grange Care Centre	Nursing Care	Long Term Care	2,847.73	0	2,847.73	26/09/2018
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
The Grange Care Centre	Respite Costs	Long Term Care	4,907.14	0	4,907.14	26/09/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-666.86	0	-666.86	26/09/2018
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	25/07/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.78	0	-247.78	25/07/2018
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	25/07/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/07/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.77	0	-247.77	22/08/2018
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	22/08/2018
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	22/08/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	22/08/2018
The Grange Centre	Residential Placements	Long Term Team - LD	4,403.27	0	4,403.27	26/09/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-239.79	0	-239.79	26/09/2018
The Grange Centre	Residential Placements	Long Term Team - LD	6,029.10	0	6,029.10	26/09/2018
The Grange Centre	Residential Placements	Long Term Team - LD	-346.07	0	-346.07	26/09/2018
The Grove Academy	Residential Schools	Dsg Outborough Placement-Fees	4,730.58	0	4,730.58	25/07/2018
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	05/07/2018
The Hesley Group Ltd	Residential Placements	Long Term Care	11,957.14	0	11,957.14	25/07/2018
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	13/08/2018
The Hesley Group Ltd	Residential Placements	Long Term Care	11,957.14	0	11,957.14	22/08/2018
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	21,321.43	0	21,321.43	19/09/2018
The Hesley Group Ltd	Residential Placements	Long Term Care	11,571.43	0	11,571.43	26/09/2018
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	21,321.43	0	21,321.43	27/09/2018
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	27/09/2018
The Home Office	Other Professional Fees	Access to Resources Team	13,225.57	0	13,225.57	01/08/2018
The Housing Ombudsman	Miscellaneous Supplies & Services Cost	HRA Administration	7,567.50	0	7,567.50	17/07/2018
The Irvin Organisation Ltd	General - Room Letting	Events	4,000.00	0	4,000.00	20/09/2018
The Jewish News Ltd	Other Professional Fees	Harrow Museum	645	129	774	26/09/2018

The John Lyon School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
The Limes Care Home Ltd	Adults & Social - Client Charges	Long Term Care	-2,518.03	0	-2,518.03	21/08/2018
The Limes Care Home Ltd	Residential Placements	Long Term Care	-1,325.71	0	-1,325.71	21/08/2018
The Limes Care Home Ltd	Residential Placements	Long Term Care	5,800.00	0	5,800.00	21/08/2018
The Limes Care Home Ltd	Residential Placements	Long Term Care	2,600.00	0	2,600.00	05/09/2018
The Limes Care Home Ltd	Residential Placements	Long Term Care	-594.29	0	-594.29	05/09/2018
The Limes Care Home Ltd	Adults & Social - Client Charges	Long Term Care	-1,128.77	0	-1,128.77	05/09/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	13/09/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,292.00	0	5,292.00	13/09/2018
The London Oratory School	Residential Schools	Dsg Outborough Placement-Fees	6,536.40	0	6,536.40	09/08/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/07/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	26/07/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.78	0	2,725.78	22/08/2018
The Nak Centre	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,637.86	0	2,637.86	26/09/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	25/07/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	25/07/2018
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	25/07/2018
The National Autistic Society	Respite Costs	Long Term Care	980	0	980	26/07/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	26/07/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.70	0	3,820.70	22/08/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	22/08/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.72	0	6,968.72	22/08/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.18	0	9,059.18	22/08/2018
The National Autistic Society	Section 17	Children With Disabilities Client Costs	4,549.13	909.83	5,458.96	11/09/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	3,697.46	0	3,697.46	26/09/2018
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,034.60	406.92	2,441.52	26/09/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-471.36	-94.27	-565.63	26/09/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	6,743.91	0	6,743.91	26/09/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,766.94	0	8,766.94	26/09/2018
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	25/07/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/07/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	26/07/2018
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-410.75	0	-410.75	26/07/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	22/08/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.19	0	2,299.19	22/08/2018
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-410.75	0	-410.75	22/08/2018
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.63	0	4,631.63	22/08/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	26/09/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,225.01	0	2,225.01	26/09/2018
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-397.5	0	-397.5	26/09/2018
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,482.21	0	4,482.21	26/09/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	720	144	864	04/07/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	845	169	1,014.00	11/07/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	845	169	1,014.00	18/07/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	25/07/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	720	144	864	01/08/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	662.4	132.48	794.88	08/08/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	736	147.2	883.2	08/08/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	08/08/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,008.00	201.6	1,209.60	08/08/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	540	108	648	15/08/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	22/08/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	30/08/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	28/09/2018
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	28/09/2018
The Rachel Yankey Football	Consultants Fees	Harrow Schools Improvement Partnership	500	100	600	17/08/2016
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-1,139.74	0	-1,139.74	23/07/2018
The Radley Care Home	Residential Placements	Long Term Care	1,997.14	0	1,997.14	23/07/2018
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-1,177.73	0	-1,177.73	21/08/2018
The Radley Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	21/08/2018
The Radley Care Home	Residential Placements	Long Term Care	2,063.72	0	2,063.72	05/09/2018
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-1,177.74	0	-1,177.74	05/09/2018
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	25/07/2018
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	22/08/2018
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,597.50	0	1,597.50	26/09/2018
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.16	0	8,014.16	25/07/2018
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.17	0	8,014.17	22/08/2018
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,755.64	0	7,755.64	26/09/2018
The Ridgeway Surgery	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	564.2	0	564.2	02/07/2018
The Riot Act Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	720	144	864	10/09/2018
The Seeking State	Consultants Fees	Econ Dev- Grant Funded Projects	7,000.00	0	7,000.00	28/08/2018
The Shaw Trust	Day Care Payments	Personalisation	525	0	525	02/07/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	665	0	665	02/07/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	665	0	665	02/07/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	805	0	805	02/07/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	01/08/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	01/08/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	735	0	735	01/08/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	30/08/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	30/08/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	770	0	770	30/08/2018
The Sheiling Special Education	Residential Schools	Dsg Outborough Placement-Fees	-78,495.00	0	-78,495.00	16/07/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	-52,839.00	0	-52,839.00	16/07/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	52,839.00	0	52,839.00	16/07/2018
The Sheiling Special Education	Residential Schools	Dsg Outborough Placement-Fees	78,495.00	0	78,495.00	16/07/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	52,839.00	0	52,839.00	18/07/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	18/07/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	19,418.33	0	19,418.33	06/08/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	19,418.33	0	19,418.33	30/08/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	30/08/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	30/08/2018
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	15,914.33	0	15,914.33	05/09/2018
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,666.66	0	18,666.66	20/09/2018
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,670.00	0	18,670.00	20/09/2018
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,933.33	0	18,933.33	20/09/2018
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19,333.33	0	19,333.33	20/09/2018
The Voices Foundation	Staff training (General)	Music Teaching	1,000.00	0	1,000.00	12/09/2018
The West House and	Private Contractors, Third Party Payments	Car Park-West House	1,372.44	274.49	1,646.93	06/08/2018
The White Paper Conference Co.	Staff training (General)	Joint Legal Services	174	34.8	208.8	30/08/2018
The White Paper Conference Co.	Staff training (General)	Joint Legal Services	174	34.8	208.8	30/08/2018
The White Paper Conference Co.	Staff training (General)	Joint Legal Services	174	34.8	208.8	30/08/2018
The White Paper Conference Co.	Staff training (General)	Joint Legal Services	174	34.8	208.8	30/08/2018
The White Paper Conference Co.	Staff training (General)	Joint Legal Services	174	34.8	208.8	30/08/2018
The White Paper Conference Co.	Staff training (General)	Joint Legal Services	174	34.8	208.8	30/08/2018
The Wish Centre	Private Contractors for Back Office Services	Policy And Partnerships	6,250.00	0	6,250.00	19/09/2018
The Young People's Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	5,769.23	0	5,769.23	19/09/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	1,323.00	0	1,323.00	06/07/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	1,704.00	0	1,704.00	06/07/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	2,483.00	0	2,483.00	06/07/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	3,024.00	0	3,024.00	06/07/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	3,402.00	0	3,402.00	06/07/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	3,591.00	0	3,591.00	06/07/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	4,914.00	0	4,914.00	06/07/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	5,670.00	0	5,670.00	06/07/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	5,921.00	0	5,921.00	06/07/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	1,512.00	0	1,512.00	07/08/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	2,483.00	0	2,483.00	07/08/2018

The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	2,483.00	0	2,483.00	07/08/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	3,591.00	0	3,591.00	07/08/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	4,202.00	0	4,202.00	07/08/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	4,202.00	0	4,202.00	07/08/2018
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	5,859.00	0	5,859.00	07/08/2018
Thomson Reuters	Solicitor Fees	Joint Legal Services	107,586.75	21,517.35	129,104.10	17/08/2018
Tickford Abbey Priory	Residential Placements	Long Term Care	3,380.91	0	3,380.91	23/07/2018
Tickford Abbey Priory	Residential Placements	Long Term Care	3,493.61	0	3,493.61	21/08/2018
Tickford Abbey Priory	Residential Placements	Long Term Care	3,493.62	0	3,493.62	05/09/2018
Timmy's Place Cattery	Animal Services, Rubbish Removal	Protection of Property	908.48	0	908.48	17/08/2018
Tim Potter	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	15/08/2018
Tim Potter	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	19/09/2018
Tim Rogers	Consultants Fees	Environmental Health - Commercial	1,200.00	240	1,440.00	30/08/2018
Tim Rogers	Consultants Fees	Environmental Health - Commercial	1,980.00	396	2,376.00	30/08/2018
Timico Limited	Consultants Fees	Library Projects	18,714.70	3,742.94	22,457.64	16/08/2018
Timico Limited	Consultants Fees	Library Projects	9,064.20	1,812.84	10,877.04	19/09/2018
Tithe Academy V/a Earlsmead Primary	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,000.00	0	1,000.00	18/07/2018
Toddle In	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	13/09/2018
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,288.40	0	14,288.40	13/09/2018
Tollers LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,735.20	0	1,735.20	06/08/2018
Tollers LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,335.00	0	4,335.00	06/08/2018
TOOL station LTD	Cleaning and Domestic Materials	Park/Open Spaces & Playing Fields	510.99	102.2	613.19	19/09/2018
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	3,950.00	790	4,740.00	11/07/2018
Total Hygiene Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,085.00	0	4,085.00	01/08/2018
Total Hygiene Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,353.00	0	4,353.00	03/08/2018
Total Hygiene Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	3,540.00	0	3,540.00	13/08/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,378.94	475.79	2,854.73	03/08/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,564.70	512.94	3,077.64	06/08/2018
TPAS The Tenant Empowerment Organ	Other Professional Fees	Housing Federation Tenants Resident Ass	430.8	86.16	516.96	03/09/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-1,726.74	0	-1,726.74	25/07/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-670.88	0	-670.88	25/07/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.14	0	3,897.14	25/07/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-562.43	0	-562.43	25/07/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-1,505.71	0	-1,505.71	25/07/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-670.89	0	-670.89	22/08/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.14	0	3,897.14	22/08/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-662.42	0	-662.42	22/08/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-1,505.72	0	-1,505.72	22/08/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	2,391.54	0	2,391.54	22/08/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-649.24	0	-649.24	26/09/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	942.86	0	942.86	26/09/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-544.29	0	-544.29	26/09/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,771.43	0	3,771.43	26/09/2018
Trafalgar Healthcare T/a Auburn Mer	Day Care Payments	Personalisation	910	0	910	28/09/2018
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	27/07/2018
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	30/08/2018
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	27/09/2018
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	27/09/2018
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,166.67	0	18,166.67	06/07/2018
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,166.67	0	18,166.67	06/07/2018
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,800.00	0	18,800.00	14/08/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-425.24	0	-425.24	25/07/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	5,664.49	0	5,664.49	25/07/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-426.82	0	-426.82	25/07/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	6,005.89	0	6,005.89	25/07/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-690.84	0	-690.84	25/07/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	6,682.46	0	6,682.46	25/07/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	6,510.20	0	6,510.20	25/07/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-160.16	0	-160.16	25/07/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	8,383.14	0	8,383.14	25/07/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	-2,602.60	0	-2,602.60	22/08/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	195.38	0	195.38	22/08/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-357.61	0	-357.61	22/08/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	5,031.97	0	5,031.97	22/08/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-578.82	0	-578.82	22/08/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	5,598.83	0	5,598.83	22/08/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	5,454.50	0	5,454.50	22/08/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	7,023.72	0	7,023.72	22/08/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-134.18	0	-134.18	22/08/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	13,013.01	0	13,013.01	12/09/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-976.89	0	-976.89	12/09/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	13,797.32	0	13,797.32	12/09/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-980.54	0	-980.54	12/09/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	15,351.61	0	15,351.61	12/09/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-1,587.07	0	-1,587.07	12/09/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	14,955.87	0	14,955.87	12/09/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-911.33	0	-911.33	12/09/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	19,258.57	0	19,258.57	12/09/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-367.93	0	-367.93	12/09/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-346.07	0	-346.07	26/09/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	4,869.64	0	4,869.64	26/09/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	5,418.21	0	5,418.21	26/09/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-660.14	0	-660.14	26/09/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	5,278.54	0	5,278.54	26/09/2018
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-129.86	0	-129.86	26/09/2018
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	6,797.14	0	6,797.14	26/09/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	2,659.20	0	2,659.20	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	4,782.54	0	4,782.54	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	33,278.52	0	33,278.52	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	655.68	0	655.68	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	7,094.09	0	7,094.09	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	898.28	0	898.28	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	1,483.57	0	1,483.57	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	232,910.44	0	232,910.44	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	68,112.67	0	68,112.67	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	26,530.23	0	26,530.23	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	26,530.23	0	26,530.23	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	3,445.91	0	3,445.91	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	762.28	0	762.28	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	5,277.20	0	5,277.20	17/07/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayor - CIL	4,449.66	0	4,449.66	17/07/2018
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,587.60	0	1,587.60	13/09/2018
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	13/09/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	25/07/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	22/08/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-431.36	0	-431.36	26/09/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,498.10	0	2,498.10	26/09/2018
Trevarna Nursing Home	Nursing Care	Long Term Care	2,991.32	0	2,991.32	26/07/2018
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-717.38	0	-717.38	26/07/2018
Trevarna Nursing Home	Nursing Care	Long Term Care	2,991.32	0	2,991.32	22/08/2018
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-717.39	0	-717.39	22/08/2018
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-694.24	0	-694.24	26/09/2018
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Trevarna Nursing Home	Nursing Care	Long Term Care	2,894.83	0	2,894.83	26/09/2018

Triangle Services Ltd	Staff training (General)	The Firs	850	170	1,020.00	25/09/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Redevelop Sports Courts -West Harrow Rec	2,500.00	500	3,000.00	25/07/2018
Trimlock Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,730.00	746	4,476.00	17/08/2018
Trimlock Services Ltd	Building Maintenance Exit Costs	Flood Defence	2,635.00	527	3,162.00	01/08/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Stanmore Recreation Ground	2,629.00	525.8	3,154.80	16/08/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Stanmore Recreation Ground	3,509.00	701.8	4,210.80	20/08/2018
Trimlock Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Replacement of Parks litter bins	1,862.00	372.4	2,234.40	11/07/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Harrow Weald Recreation Ground	2,150.00	430	2,580.00	27/09/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Improvements to signage - Harrow Parks	900	180	1,080.00	17/08/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Stanmore Common	3,736.00	747.2	4,483.20	12/09/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Section 106	4,055.00	811	4,866.00	12/09/2018
Trimlock Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Highway Maintenance	420	84	504	05/07/2018
Trimlock Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Highway Maintenance	2,100.00	420	2,520.00	06/07/2018
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car Parking	1,873.00	374.6	2,247.60	18/07/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	918	183.6	1,101.60	17/08/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	980	196	1,176.00	17/08/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	450	90	540	20/08/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,325.00	265	1,590.00	20/08/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,385.00	477	2,862.00	17/09/2018
Triple Star Fire & Security Limited	Security Costs	Car Park - Peel House	6,592.31	1,318.46	7,910.77	05/09/2018
Troy Hayes Planning Limited	Consultants Fees	Local Development Framework	10,500.00	2,100.00	12,600.00	16/08/2018
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	6,012.38	1,202.48	7,214.86	04/07/2018
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	3,404.00	680.8	4,084.80	11/07/2018
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	1,340.10	268.02	1,608.12	19/09/2018
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	1,911.98	382.4	2,294.38	28/09/2018
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	1,592.35	318.47	1,910.82	18/09/2018
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32,467.50	0	32,467.50	13/09/2018
Twizzle Tops Day Nursery	Social Services Clients - Other Payments	Section 47 Team	1,122.00	0	1,122.00	31/08/2018
Twizzle Tops Day Nursery	Social Services Clients - Other Payments	Section 47 Team	594	0	594	10/09/2018
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	4,089.00	817.8	4,906.80	20/08/2018
UK Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,464.00	0	1,464.00	17/08/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting	595	119	714	05/09/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting	595	119	714	05/09/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting	1,500.00	300	1,800.00	05/09/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting	595	119	714	27/09/2018
Ummar Farooq Ahmad	Legal Fees/Advocacy	Barnet Council Legal Services	700	0	700	26/09/2018
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,700.00	0	2,700.00	23/07/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-293.79	0	-293.79	23/07/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-303.58	0	-303.58	20/08/2018
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	20/08/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-303.57	0	-303.57	05/09/2018
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	05/09/2018
Unique Office Solutions Ltd	Furniture Purchase and Repair	Parking A/C-On Street Enfrmnt	425	85	510	06/08/2018
Unitspark Ltd	Private Contractors, Third Party Payments	Flood Defence	4,553.00	910.6	5,463.60	18/09/2018
University of Greenwich	Consultants Fees	Building Control Chargeable	3,000.00	600	3,600.00	12/09/2018
Unlocking Language Limited	Residential Schools	DSG Prov For Therapy Serv	3,650.00	0	3,650.00	17/07/2018
Unlocking Language Limited	Residential Schools	DSG Prov For Therapy Serv	1,800.00	0	1,800.00	21/08/2018
Unlocking Language Limited	Residential Schools	DSG Prov For Therapy Serv	1,200.00	0	1,200.00	12/09/2018
Urban Design London	Grants and Subscriptions	TFL funded revenue schemes	4,000.00	800	4,800.00	28/08/2018
Urban Smoothie Bikes	Other Professional Fees	TFL funded revenue schemes	466.25	93.25	559.5	17/08/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/07/2018
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-1,010.60	0	-1,010.60	25/07/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/07/2018
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-675.09	0	-675.09	25/07/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	132.86	0	132.86	25/07/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,287.84	0	2,287.84	25/07/2018
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-630.85	0	-630.85	25/07/2018
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-1,010.60	0	-1,010.60	22/08/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,391.42	0	2,391.42	22/08/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	132.86	0	132.86	22/08/2018
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-675.1	0	-675.1	22/08/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,037.14	0	2,037.14	22/08/2018
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-630.85	0	-630.85	22/08/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,287.85	0	2,287.85	22/08/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/09/2018
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-978	0	-978	26/09/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	128.57	0	128.57	26/09/2018
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-653.31	0	-653.31	26/09/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/09/2018
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-701.75	0	-701.75	26/09/2018
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,214.04	0	2,214.04	26/09/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	27/07/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	30/08/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,083.60	216.72	1,300.32	27/09/2018
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,207.50	241.5	1,449.00	26/07/2018
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	840	168	1,008.00	19/09/2018
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	472.5	94.5	567	26/09/2018
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	1,825.00	365	2,190.00	13/09/2018
Victoria Care Home	Nursing Care	Long Term Care	3,066.61	0	3,066.61	26/07/2018
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Victoria Care Home	Nursing Care	Long Term Care	-84.98	0	-84.98	26/07/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	26/07/2018
Victoria Care Home	Nursing Care	Long Term Care	3,066.60	0	3,066.60	22/08/2018
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Victoria Care Home	Nursing Care	Long Term Care	-84.99	0	-84.99	22/08/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	22/08/2018
Victoria Care Home	Nursing Care	Long Term Care	-82.24	0	-82.24	26/09/2018
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Victoria Care Home	Nursing Care	Long Term Care	2,967.69	0	2,967.69	26/09/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-667.46	0	-667.46	26/09/2018
Victoria Roberts	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	02/08/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	1,800.00	360	2,160.00	23/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	3,060.00	612	3,672.00	31/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	3,527.50	705.5	4,233.00	31/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	3,825.00	765	4,590.00	31/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	3,969.75	793.95	4,763.70	31/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	9,825.00	1,965.00	11,790.00	31/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	12,675.00	2,535.00	15,210.00	31/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	3,060.00	612	3,672.00	16/08/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	3,527.50	705.5	4,233.00	16/08/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	10,140.00	2,028.00	12,168.00	16/08/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	450	90	540	28/09/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	3,527.50	705.5	4,233.00	28/09/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	3,527.50	705.5	4,233.00	28/09/2018
Village Heating Ltd	Building Maintenance Exit Costs	Legionella Management	3,825.00	765	4,590.00	28/09/2018
Village Heating Ltd	Landlord Repairs Exit Costs	Newton Farm Roof	44,328.62	8,865.72	53,194.34	24/09/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	750	150	900	10/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	800	160	960	10/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	800	160	960	10/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	1,000.00	200	1,200.00	10/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,138.00	627.6	3,765.60	10/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	425	85	510	18/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	588	117.6	705.6	18/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	435	87	522	27/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	486	97.2	583.2	27/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	700	140	840	27/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	896	179.2	1,075.20	27/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	1,803.00	360.6	2,163.60	27/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	440	88	528	30/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	480	96	576	30/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	468	93.6	561.6	31/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	580	116	696	31/07/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	508	101.6	609.6	19/09/2018
Village Heating Ltd	Building Maintenance Exit Costs	TFM	533	106.6	639.6	31/07/2018

Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	18/07/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	18/07/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	6,231.15	1,246.23	7,477.38	24/07/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	-1,934.67	-386.93	-2,321.60	19/09/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	19/09/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	19/09/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	19/09/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	19/09/2018
Virgin Media Ltd	Building Maintenance Exit Costs	Trinity Square	4,166.98	833.4	5,000.38	30/08/2018
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-57,954.27	-11,590.85	-69,545.12	17/08/2018
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	125,256.33	25,051.27	150,307.60	17/08/2018
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	31,748.54	6,349.71	38,098.25	07/09/2018
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	46,875.54	9,375.11	56,250.65	07/09/2018
Vindor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	68,160.47	13,632.09	81,792.56	07/09/2018
Vodafone Limited	Equipment Lease, Purchase, Maintenance and Repair	BTP Client Team	2,218.05	443.61	2,661.66	21/08/2018
Voluntary Action Harrow	Grant Transfers	Affordable Housing Programme	700	0	700	28/08/2018
VOLUNTARY ACTION HARROW CO-OPE	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,994.82	0	1,994.82	14/08/2018
Voluntary Action Harrow Co-operative	Consultants Fees	Local Safeguarding Children Board	3,275.00	0	3,275.00	01/08/2018
Vondez Phipps	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	23/07/2018
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,797.25	0	7,797.25	25/07/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	26/07/2018
Voyage	Residential Placements	Long Term Team - LD	4,561.47	0	4,561.47	26/07/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
Voyage	Residential Placements	Long Term Team - LD	6,213.77	0	6,213.77	26/07/2018
Voyage	Residential Placements	Long Term Team - LD	6,495.96	0	6,495.96	26/07/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-432.45	0	-432.45	26/07/2018
Voyage	Residential Placements	Long Term Team - LD	7,514.31	0	7,514.31	26/07/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-419.16	0	-419.16	26/07/2018
Voyage	Residential Placements	Long Term Care	7,803.14	0	7,803.14	26/07/2018
Voyage	Adults & Social - Client Charges	Long Term Care	-621.02	0	-621.02	26/07/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-645.22	0	-645.22	22/08/2018
Voyage	Residential Placements	Long Term Team - LD	4,561.47	0	4,561.47	22/08/2018
Voyage	Residential Placements	Long Term Team - LD	6,213.77	0	6,213.77	22/08/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-478.88	0	-478.88	22/08/2018
Voyage	Adults & Social - Client Charges	Long Term Care	-595.98	0	-595.98	22/08/2018
Voyage	Residential Placements	Long Term Care	6,608.21	0	6,608.21	22/08/2018
Voyage	Residential Placements	Long Term Team - LD	6,495.97	0	6,495.97	22/08/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-432.45	0	-432.45	22/08/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-419.17	0	-419.17	22/08/2018
Voyage	Residential Placements	Long Term Team - LD	7,514.32	0	7,514.32	22/08/2018
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,797.25	0	7,797.25	22/08/2018
Voyage	Residential Placements	Long Term Team - LD	4,414.33	0	4,414.33	26/09/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-423.64	0	-423.64	26/09/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-438.21	0	-438.21	26/09/2018
Voyage	Residential Placements	Long Term Team - LD	6,013.33	0	6,013.33	26/09/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-418.5	0	-418.5	26/09/2018
Voyage	Residential Placements	Long Term Team - LD	6,286.41	0	6,286.41	26/09/2018
Voyage	Adults & Social - Client Charges	Long Term Care	-594.73	0	-594.73	26/09/2018
Voyage	Residential Placements	Long Term Care	6,875.06	0	6,875.06	26/09/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-405.64	0	-405.64	26/09/2018
Voyage	Residential Placements	Long Term Team - LD	7,271.91	0	7,271.91	26/09/2018
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,545.73	0	7,545.73	26/09/2018
Voyage Care Ltd	Residential Placements	Long Term Care	7,114.19	0	7,114.19	26/07/2018
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	26/07/2018
Voyage Care Ltd	Residential Placements	Long Term Care	7,114.19	0	7,114.19	22/08/2018
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-356.27	0	-356.27	22/08/2018
Voyage Care Ltd	Residential Placements	Long Term Care	6,884.70	0	6,884.70	26/09/2018
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	26/09/2018
W Sherry & Sons	Burials/Cremations	Protection of Property	1,182.00	0	1,182.00	25/07/2018
W Sherry & Sons	Burials/Cremations	Protection of Property	1,018.00	0	1,018.00	26/07/2018
W Sherry & Sons	Burials/Cremations	Protection of Property	1,018.00	0	1,018.00	08/08/2018
Wakefield Security Systems	Other Professional Fees	Harrow Museum	600	120	720	28/09/2018
Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	40.92	0	40.92	08/08/2018
Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	499	99.8	598.8	08/08/2018
Wallace School Of Transport	Staff training (General)	HGF Administration	204.08	0	204.08	08/08/2018
Wallace School Of Transport	Staff training (General)	HGF Administration	2,489.00	497.8	2,986.80	08/08/2018
Ward Andrews Ltd	Consultants Fees	Divisional Director Targeted Services	4,350.00	870.18	5,220.18	02/08/2018
Wates	Repairs for Voids and Vandalism	103 Hasloe Park, Aylesbury	7,862.32	1,572.46	9,434.78	27/07/2018
Wates	Security Costs	Door Closers	2,004.45	400.89	2,405.34	09/07/2018
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	15,393.40	3,078.68	18,472.08	30/08/2018
Wates	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	-15,186.22	-3,037.24	-18,223.46	23/07/2018
Wates	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	925.61	185.12	1,110.73	20/08/2018
Wates	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	15,186.22	3,037.24	18,223.46	20/08/2018
Wates	Repairs for Voids and Vandalism	Voids	14,090.99	2,818.20	16,909.19	10/07/2018
Wates	Repairs for Voids and Vandalism	Voids	14,066.56	2,813.31	16,879.87	23/07/2018
Wates	Repairs for Voids and Vandalism	Voids	5,710.86	1,142.17	6,853.03	17/08/2018
Wates	Repairs for Voids and Vandalism	Voids	682.54	136.51	819.05	24/08/2018
Wates	Repairs for Voids and Vandalism	Voids	1,881.19	376.24	2,257.43	24/08/2018
Wates	Repairs for Voids and Vandalism	Voids	15,233.67	3,046.73	18,280.40	24/09/2018
Wates	Building Maintenance Exit Costs	Water Hygiene Phase 2	11,500.00	2,300.00	13,800.00	24/08/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting and Doors	17,500.00	3,500.00	21,000.00	22/08/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting and Doors	1,823.90	364.78	2,188.68	21/09/2018
Wates	Building Maintenance Exit Costs	Capitalisation responsive repairs	15,186.22	3,037.24	18,223.46	23/07/2018
Wates	Building Maintenance Exit Costs	Capitalisation responsive repairs	7,607.13	1,521.43	9,128.56	03/09/2018
Wates	Landlord Repairs Exit Costs	Structures Maintenance	2,588.97	517.79	3,106.76	13/09/2018
Wates	Security Costs	Cyclical Maintenance	2,225.69	445.14	2,670.83	03/07/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	7,336.18	1,467.24	8,803.42	03/07/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	8,351.01	1,670.20	10,021.21	03/07/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	14,715.40	2,943.08	17,658.48	03/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	20,469.75	4,093.95	24,563.70	03/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	21,056.37	4,211.27	25,267.64	03/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	22,993.41	4,598.68	27,592.09	03/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	26,394.55	5,278.91	31,673.46	03/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	17,707.57	3,541.51	21,249.08	05/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	22,484.95	4,496.99	26,981.94	06/07/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	17,150.57	3,430.11	20,580.68	09/07/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	18,213.79	3,642.76	21,856.55	09/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	23,682.31	4,736.46	28,418.77	09/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	-20,236.00	-4,047.20	-24,283.20	23/07/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	771.23	154.25	925.48	23/07/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	883.38	176.68	1,060.06	23/07/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,513.75	302.75	1,816.50	23/07/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,792.21	358.44	2,150.65	23/07/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,070.00	414	2,484.00	23/07/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,246.96	449.39	2,696.35	23/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	11,620.06	2,324.01	13,944.07	23/07/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	12,724.70	2,544.94	15,269.64	23/07/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	26,073.53	5,214.71	31,288.24	23/07/2018
Wates	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	6,462.50	1,292.50	7,755.00	25/07/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	21,206.78	4,241.36	25,448.14	27/07/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	7,336.18	1,467.24	8,803.42	31/07/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	5,435.12	1,087.02	6,522.14	09/08/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	8,904.50	1,780.90	10,685.40	10/08/2018
Wates	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	2,595.00	519	3,114.00	17/08/2018
Wates	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	5,190.00	1,038.00	6,228.00	17/08/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	8,676.13	1,735.23	10,411.36	17/08/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	26,054.26	5,210.85	31,265.11	17/08/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	5,750.83	1,150.17	6,901.00	23/08/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	7,121.30	1,424.26	8,545.56	29/08/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	1,761.93	352.39	2,114.32	03/09/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	17,181.45	3,436.29	20,617.74	03/09/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	15,940.66	3,188.13	19,128.79	04/09/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	3,637.49	727.5	4,364.99	07/09/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	12,137.52	2,427.50	14,565.02	24/09/2018

Wates	Repairs for Voids and Vandalism	Housing Repairs	28,077.85	5,615.57	33,693.42	25/09/2018
Wates	Security Costs	Cyclical Maintenance	608.92	121.78	730.70	26/09/2018
Wates	Security Costs	Cyclical Maintenance	5,781.15	1,156.23	6,937.38	26/09/2018
Watford Grammar School for Boys (71	Professional Services - Curriculum	Dsg Outborough Placement-Fees	13,465.35	0	13,465.35	17/07/2018
We Made That LLP	Consultants Fees	Trinity Square	11,821.63	2,364.33	14,185.96	09/07/2018
Welldon Activity Group	Day Care Payments	Personalisation - LD	525	0	525	26/07/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,876.04	0	2,876.04	06/07/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,876.04	0	2,876.04	06/07/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,071.30	0	4,071.30	06/07/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,207.01	0	4,207.01	06/07/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	857.1	0	857.1	07/08/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	07/08/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,785.20	0	2,785.20	07/08/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,071.30	0	4,071.30	07/08/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	06/09/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	06/09/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,207.01	0	4,207.01	06/09/2018
Wensley Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	08/08/2018
Wensley Contracts Ltd	Consultants Fees	Stanburn	2,992.64	598.53	3,591.17	23/07/2018
West London YMCA	Social Services Clients - Other Payments	Asylum Client Expenditure	803.85	0	803.85	19/07/2018
West London YMCA	Residential Placements	Childrens Placements	24,752.00	0	24,752.00	31/07/2018
West London YMCA	Residential Placements	Childrens Placements	24,752.00	0	24,752.00	31/07/2018
Westgate Children Service	Semi Independent	Leaving Care Placements	2,142.60	0	2,142.60	06/07/2018
Westgate Children Service	Semi Independent	Leaving Care Placements	1,428.52	0	1,428.52	06/09/2018
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	5,819.66	0	5,819.66	07/08/2018
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	8,200.43	0	8,200.43	06/09/2018
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	424,176.75	0	424,176.75	04/07/2018
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	424,176.75	0	424,176.75	19/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-762.64	0	-762.64	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,283.75	0	3,283.75	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-451.88	0	-451.88	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,178.97	0	-1,178.97	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-364.15	0	-364.15	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-750.29	0	-750.29	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,549.49	0	5,549.49	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,185.65	0	3,185.65	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.42	0	-695.42	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,173.66	0	-1,173.66	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-931.11	0	-931.11	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,410.94	0	-1,410.94	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,706.86	0	4,706.86	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,827.53	0	3,827.53	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,278.44	0	4,278.44	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,781.99	0	5,781.99	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.41	0	-1,238.41	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.11	0	-695.11	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,135.34	0	3,135.34	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-295.61	0	-295.61	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,608.99	0	4,608.99	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,051.54	0	5,051.54	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,489.35	0	5,489.35	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-463.89	0	-463.89	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-518.81	0	-518.81	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,560.03	0	5,560.03	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-49.16	0	-49.16	26/07/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,875.96	0	5,875.96	26/07/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	26/07/2018
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,768.21	0	5,768.21	26/07/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-762.65	0	-762.65	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-750.28	0	-750.28	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,549.49	0	5,549.49	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.43	0	-695.43	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,185.64	0	3,185.64	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,173.66	0	-1,173.66	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.58	0	3,405.58	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,706.86	0	4,706.86	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,410.94	0	-1,410.94	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-931.11	0	-931.11	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,827.52	0	3,827.52	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,278.44	0	4,278.44	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-695.12	0	-695.12	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.40	0	-1,238.40	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,781.99	0	5,781.99	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.51	0	1,318.51	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-295.61	0	-295.61	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,135.34	0	3,135.34	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,609.00	0	4,609.00	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-375.33	0	-375.33	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,051.53	0	5,051.53	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,489.35	0	5,489.35	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-463.89	0	-463.89	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-518.81	0	-518.81	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,560.03	0	5,560.03	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-49.16	0	-49.16	22/08/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,875.97	0	5,875.97	22/08/2018
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,768.22	0	5,768.22	22/08/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.53	0	-443.53	22/08/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-22,015.97	0	-22,015.97	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,599.57	0	6,599.57	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	4,355.18	0	4,355.18	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,111.21	0	-1,111.21	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	203.35	0	203.35	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-726.09	0	-726.09	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,394.17	0	-2,394.17	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018

Westminster Health Care Ltd	Nursing Care	Long Term Care	5,370.47	0	5,370.47	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,082.89	0	3,082.89	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,135.80	0	-1,135.80	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,295.71	0	3,295.71	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,140.43	0	4,140.43	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,595.47	0	5,595.47	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.46	0	-1,198.46	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.91	0	-575.91	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,034.20	0	3,034.20	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-286.07	0	-286.07	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,275.99	0	1,275.99	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,460.31	0	4,460.31	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-677.83	0	-677.83	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-363.21	0	-363.21	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,886.59	0	4,886.59	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-476.43	0	-476.43	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,312.27	0	5,312.27	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-502.07	0	-502.07	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,380.67	0	5,380.67	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-677.83	0	-677.83	26/09/2018
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,686.41	0	5,686.41	26/09/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-47.57	0	-47.57	26/09/2018
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,582.14	0	5,582.14	26/09/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-429.21	0	-429.21	26/09/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	10,451.43	0	10,451.43	25/07/2018
Westway Respite Ltd	Respite Costs	Long Term Care	846.17	0	846.17	26/07/2018
Westway Respite Ltd	Residential Placements	Long Term Care	7,417.86	0	7,417.86	26/07/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	26/07/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	26/07/2018
Westway Respite Ltd	Respite Costs	Long Term Care	20,890.14	0	20,890.14	26/07/2018
Westway Respite Ltd	Respite Costs	Long Term Care	846.17	0	846.17	22/08/2018
Westway Respite Ltd	Residential Placements	Long Term Care	7,417.86	0	7,417.86	22/08/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	10,451.42	0	10,451.42	22/08/2018
Westway Respite Ltd	Respite Costs	Long Term Care	10,616.31	0	10,616.31	22/08/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.42	0	11,071.42	22/08/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	22/08/2018
Westway Respite Ltd	Carer's Service	Personalisation	11,377.00	0	11,377.00	11/09/2018
Westway Respite Ltd	Carer's Service	Personalisation	11,377.00	0	11,377.00	11/09/2018
Westway Respite Ltd	Carer's Service	Personalisation	21,856.00	0	21,856.00	11/09/2018
Westway Respite Ltd	Respite Costs	Long Term Care	648	0	648	26/09/2018
Westway Respite Ltd	Respite Costs	Long Term Care	818.87	0	818.87	26/09/2018
Westway Respite Ltd	Respite Costs	Long Term Care	1,056.00	0	1,056.00	26/09/2018
Westway Respite Ltd	Carer's Service	Long Term Care	2,125.72	0	2,125.72	26/09/2018
Westway Respite Ltd	Respite Costs	Long Term Care	4,140.00	0	4,140.00	26/09/2018
Westway Respite Ltd	Respite Costs	Long Term Care	4,698.00	0	4,698.00	26/09/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-29.45	0	-29.45	26/09/2018
Westway Respite Ltd	Residential Placements	Long Term Care	7,178.57	0	7,178.57	26/09/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	10,114.29	0	10,114.29	26/09/2018
Westway Respite Ltd	Respite Costs	Long Term Care	9,931.38	0	9,931.38	26/09/2018
Westway Respite Ltd	Residential Placements	Long Term Care	342.46	0	342.46	26/09/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,714.29	0	10,714.29	26/09/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,896.07	0	11,896.07	26/09/2018
Wetton Cleaning Services Ltd	Building Cleaning	Facilities Management	-738.33	-147.67	-886	31/07/2018
Wetton Cleaning Services Ltd	Building Cleaning	Facilities Management	59,699.41	11,939.88	71,639.29	31/07/2018
Wetton Cleaning Services Ltd	Building Cleaning	Facilities Management	59,699.41	11,939.88	71,639.29	31/07/2018
Wetton Cleaning Services Ltd	Building Cleaning	Facilities Management	-738.33	-147.67	-886	19/09/2018
Wetton Cleaning Services Ltd	Building Cleaning	Facilities Management	-738.33	-147.67	-886	19/09/2018
Wetton Cleaning Services Ltd	Building Cleaning	TFM	1,030.13	206.03	1,236.16	19/09/2018
Wetton Cleaning Services Ltd	Building Cleaning	TFM	55,107.15	11,021.43	66,128.58	19/09/2018
Wetton Cleaning Services Ltd	Building Cleaning	Facilities Management	59,699.41	11,939.88	71,639.29	19/09/2018
Wetton Cleaning Services Ltd	Building Cleaning	TFM	28,561.61	5,712.32	34,273.93	26/09/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	19,782.59	3,956.52	23,739.11	11/07/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	18,827.55	3,765.51	22,593.06	13/07/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	18,541.45	3,708.29	22,249.74	18/07/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	20,006.08	4,001.22	24,007.30	01/08/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	19,447.40	3,889.48	23,336.88	10/08/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	18,884.26	3,776.85	22,661.11	15/08/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	11,139.84	2,227.97	13,367.81	23/08/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	13,230.07	2,646.01	15,876.08	30/08/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	11,427.40	2,285.48	13,712.88	05/09/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	10,493.57	2,098.71	12,592.28	12/09/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	15,217.65	3,043.53	18,261.18	14/09/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	17,770.36	3,554.07	21,324.43	19/09/2018
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	541.32	108.26	649.58	17/07/2018
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	985.09	197.02	1,182.11	22/08/2018
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/07/2018
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/07/2018
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	25/07/2018
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/08/2018
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	22/08/2018
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	22/08/2018
William Blake House	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	26/09/2018
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-471.36	0	-471.36	26/09/2018
William Blake House	Residential Placements	Long Term Team - LD	6,803.57	0	6,803.57	26/09/2018
William Martin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	812.17	162.43	974.6	21/08/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	219,785.51	43,957.10	263,742.61	20/07/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	184,868.70	36,973.74	221,842.44	15/08/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-610.35	0	-610.35	26/07/2018
Wilton House Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	26/07/2018
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	26/07/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-129.19	0	-129.19	22/08/2018
Wilton House Ltd	Respite Costs	Long Term Care	915.87	0	915.87	22/08/2018
Wilton House Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	22/08/2018
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	22/08/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-610.34	0	-610.34	22/08/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-590.66	0	-590.66	26/09/2018
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-677.83	0	-677.83	26/09/2018
Wilton House Ltd	Nursing Care	Long Term Care	2,959.16	0	2,959.16	26/09/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	420	84	504	02/08/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	962.5	192.5	1,155.00	30/08/2018
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	686,006.00	0	686,006.00	30/07/2018
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	686,006.00	0	686,006.00	30/08/2018
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	686,006.00	0	686,006.00	27/09/2018
Womble Bond Dickinson	Solicitor Fees	Bucks County Council Legal Services	1,350.00	270	1,620.00	15/08/2018
Womens Aid in Luton	Social Services Clients - Other Payments	Cin Team 1	554.64	0	554.64	01/08/2018
Womens Aid in Luton	Social Services Clients - Other Payments	CIN Team 2	554.64	0	554.64	07/08/2018
Womens Aid in Luton	Social Services Clients - Other Payments	Cin Team 1	554.64	0	554.64	22/08/2018
Woodberry of Leamington Spa	Landlord Repairs Exit Costs	Facilities Management	741	148.2	889.2	31/07/2018
Woodberry of Leamington Spa	Landlord Repairs Exit Costs	Facilities Management	520	104	624	28/09/2018
Woodlands House	Nursing Care	Long Term Care	2,203.21	0	2,203.21	26/07/2018
Woodlands House	Nursing Care	Long Term Care	2,203.22	0	2,203.22	22/08/2018
Woodlands House	Nursing Care	Long Term Care	2,132.14	0	2,132.14	26/09/2018
Woodscape Ltd	Grounds Maintenance/Landscaping	Improvements to signage - Harrow Parks	2,525.00	505	3,030.00	21/08/2018
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17,000.00	0	17,000.00	18/07/2018
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	6,153.85	0	6,153.85	20/08/2018

Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	6,480.00	0	6,480.00	20/08/2018
World of Opportunities Ltd	Foster Payments	Fostering	500	0	500	18/07/2018
WYG Environment Planning Transport	Consultants Fees	Reactive Maintenance	3,850.00	770	4,620.00	20/08/2018
Wyndeham Grange Ltd	Legal Fees/Advocacy	HRA Administration	2,095.00	0	2,095.00	27/07/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	840	0	840	26/07/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	11,124.00	0	11,124.00	09/08/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	25	5	30	28/09/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	667	0	667	28/09/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	800	160	960	17/08/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	1,150.00	230	1,380.00	17/08/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	16,548.88	3,309.78	19,858.66	17/08/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	14,891.48	2,978.30	17,869.78	30/08/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	2,250.00	450	2,700.00	12/09/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	12,284.56	2,456.91	14,741.47	27/09/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	4,319.04	863.81	5,182.85	10/08/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	17/09/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	19/09/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	19/09/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	-5,573.16	-1,114.63	-6,687.79	01/08/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	-5,573.16	-1,114.63	-6,687.79	01/08/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	950	190	1,140.00	01/08/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	1,340.00	268	1,608.00	01/08/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	12,470.00	2,494.00	14,964.00	01/08/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	122,158.76	24,431.75	146,590.51	01/08/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	127,731.92	25,546.38	153,278.30	01/08/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	127,731.92	25,546.38	153,278.30	01/08/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	-22,338.00	-4,467.60	-26,805.60	14/09/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	22,338.00	4,467.60	26,805.60	14/09/2018
YBC Cleaning Services Ltd	Building Cleaning	TFM	122,158.76	24,431.75	146,590.51	14/09/2018
YBC Cleaning Services Ltd	Building Cleaning	Facilities Management	22,338.00	4,467.60	26,805.60	17/09/2018
YMCA	Rents	Asylum Client Expenditure	892.95	0	892.95	30/07/2018
YMCA	Residential Placements	Leaving Care Placements	-1,079.42	0	-1,079.42	02/07/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	2,650.00	0	2,650.00	26/07/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	2,697.70	0	2,697.70	26/07/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,252.08	850.42	5,102.50	26/07/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,040.84	1,008.17	6,049.01	26/07/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	2,697.70	0	2,697.70	22/08/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	3,486.60	0	3,486.60	22/08/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	4,646.00	0	4,646.00	22/08/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,454.56	890.91	5,345.47	28/08/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,280.88	1,056.18	6,337.06	28/08/2018
Ziptales UK Ltd	Other Professional Fees	Library Projects	712.5	142.5	855	18/07/2018
Zorbing Hire UK	General - Equipment Hire	Housing Federation Tenants Resident Ass	550	0	550	03/08/2018
Zurich Municipal Plc	Other Professional Fees	Insurance Services	3,278.70	0	3,278.70	26/09/2018