Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
11KBW Limited	Consultants Fees	Corporate Finance	1,147.50	229.5	1,377.00	10/11/2016
15 Dovedale Avenue 15 Dovedale Avenue	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	6,111.43 5,914.29	0	6,111.43 5,914.29	24/11/2016
15 Dovedale Avenue 16 to 21 Project Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Childrens Placements	6,111.43 17,884.50		6,111.43 17,884.50	
16 to 21 Project Ltd 1st Car Magazine - First Car Ltd	Residential Placements Legal Fees/Advocacy	Childrens Placements TFL funded revenue schemes	18,480.65 850	0	18,480.65	08/11/2016
1st Car Magazine - First Car Ltd	Grants and Subscriptions	TFL funded revenue schemes	850	170	1,020.00	05/12/2016
24 Seven Fostering Services Ltd 24 Seven Fostering Services Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Childrens Placements	5,142.86 750			
24 Seven Fostering Services Ltd 24 Seven Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	2,142.86 1,607.14		2,142.86 1,607.14	
24 Seven Fostering Services Ltd	Foster Payments	Childrens Placements	1,607.14	0	1,607.14	06/12/2016
24 Seven Fostering Services Ltd 24 Seven Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Leaving Care Placements	2,357.14 1,928.57		2,357.14 1,928.57	
24 Seven Fostering Services Ltd 24 Seven Fostering Services Ltd	Foster Payments Foster Payments	Leaving Care Placements Leaving Care Placements	3,214.29 3,321.43		3,214.29 3,321.43	
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	3,321.43	0	3,321.43	06/12/2016
24 Seven Fostering Services Ltd 4OC Ltd	Foster Payments Advertising	Leaving Care Placements Harrow Helpline	3,321.43 7,989.40		3,321.43 9,587.28	
4OC Ltd 4OC Ltd	Advertising Advertising	Harrow Helpline Harrow Helpline	7,989.40 7,989.40			
7 Palmer Crescent	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	26/10/2016
7 Palmer Crescent 7 Palmer Crescent	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,428.57 6,642.85			
A T Bone & Sons Ltd A T Bone & Sons Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	18,500.00 -11,760.00			
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	11,760.00	2,352.00	14,112.00	14/12/2016
A T Bone & Sons Ltd A.R.C.S Environmental Ltd	Grounds Maintenance/Landscaping Private Contractors, Third Party Payments	Section 106 Aids & Adaptions	7,347.50 450		8,817.00 540	
AA DriveTech AA DriveTech	Consultants Fees Consultants Fees	Development Control Development Control	-660 660			
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	1,390.00	278	1,668.00	25/10/2016
Abbey Law Costs Consultants Ltd ABC Housing	Legal Fees/Advocacy Foster Payments	Barnet Council Legal Services Asylum Client Expenditure	950 1,285.50			
ABC Housing	Foster Payments	Asylum Client Expenditure	1,328.35		1,328.35	
ABC Housing ABC Housing	Foster Payments Semi Independent	Asylum Client Expenditure Childrens Placements	1,285.50 1,129.30	0	1,285.50 1,129.30	06/10/2016
ABC Housing ABC Housing	Semi Independent Semi Independent	Childrens Placements Childrens Placements	2,785.50 2,785.50		2,785.50 2,785.50	
ABC Housing	Semi Independent	Childrens Placements	2,878.35	0	2,878.35	08/11/2016
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,028.40 1,285.50	0	1,028.40 1,285.50	
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,328.35 1,328.35		1,328.35 1,328.35	
ABC Housing	Semi Independent	Leaving Care Placements	1,328.35	0	1,328.35	08/11/2016
Abfallbehalter & Container Weber UK ABI Support Services Ltd	Refuse Collection Residential Placements	Wheeled Bins Replacement Long Term Team - LD	2,025.00 6,585.20			
ABI Support Services Ltd ABI Support Services Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 6,372.77		2,037.14 6,372.77	
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/11/2016
ABI Support Services Ltd ABI Support Services Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,585.19 2,037.15		6,585.19 2,037.15	
Abilities Development Abilities Development	Day Care Payments	Personalisation - LD Personalisation - LD	932.4 1,010.10	0	932.4 1,010.10	26/10/2016
Abilities Development	Day Care Payments Day Care Payments	Personalisation - LD	1,087.80	0	1,087.80	23/12/2016
Above Beyond Care Above Beyond Care	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	4,010.15 3,123.73		4,010.15 3,123.73	
Above Beyond Care	Foster Payments	Asylum Client Expenditure	1,467.14	0	1,467.14	09/12/2016
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,462.43 3,891.00		3,462.43 3,891.00	06/10/2016
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,577.84 4,020.70		3,577.84 4,020.70	
Above Beyond Care	Semi Independent	Childrens Placements	3,462.43	0	3,462.43	06/12/2016
Above Beyond Care AC Education	Semi Independent Staff training (General)	Childrens Placements CLA Pupil Premium Grant	4,041.00 750			
Academy Consulting Academy Consulting	Consultants Fees Consultants Fees	Whitchurch First, Nursery & Junior Sch Whitchurch School	4,500.00 1,200.00	900	5,400.00	
Academy Consulting	Consultants Fees	Priestmead Bulge Class	1,500.00	300	1,800.00	14/12/2016
Acc General of the Senior Courts Access Independent	Legal Fees/Advocacy Consultants Fees	Liability Insurance Freedom Pass & Taxicards	2,015.00 5,954.50			
Access Independent Access Independent	Consultants Fees Consultants Fees	Freedom Pass & Taxicards Freedom Pass & Taxicards	6,510.50 6,541.50	1,302.10	7,812.60	28/11/2016
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	25/10/2016
ACH of London LLP ACH of London LLP	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-443.52 -429.21		-443.52 -429.21	
ACH of London LLP ACH of London LLP	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,857.14 -443.52		6,857.14 -443.52	
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.72	0	7,085.72	20/12/2016
ACORN MONTESSORI SCHOOL ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	1,001.00 1,897.50		1,001.00 1,897.50	
ACORN MONTESSORI SCHOOL ACS BPS Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,672.70	0	11,672.70	26/10/2016
Active8 Care Ltd (Keys Group)	Equipment Lease, Purchase, Maintenance and Repair Residential Placements	Car Parking Childrens Placements	4,218.75 14,571.30	0	14,571.30	06/10/2016
Active8 Care Ltd (Keys Group) Active8 Care Ltd (Keys Group)	Residential Placements Residential Placements	Childrens Placements Childrens Placements	15,057.01 14,571.30		15,057.01 14,571.30	
Addington Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,987.60 -2,528.00	0	1,987.60	14/11/2016
Admiiral Insurance Admiiral Insurance	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	2,528.00	0		15/12/2016
Admiral Insurance Adolphus Care	Other Agencies/Local Authorities 3rd Party Payment Supptd Accommodation for Social Care Clients	Motor Insurance Long Term Team - LD	2,528.00 4,069.86		2,528.00 4,069.86	
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,717.31 5,057.43	0	4,717.31 5,057.43	26/10/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	26/10/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,938.57 4,565.14		3,938.57 4,565.14	
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,894.29	0	4,894.29	24/11/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	8,288.57 707.42	0	8,288.57 707.42	
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,069.85 4,717.32		4,069.85 4,717.32	
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	23/12/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - OP	8,564.85 6,448.00		8,564.85 6,448.00	
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	8,848.29 8,562.86	0	8,848.29	26/10/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,848.28	0	8,848.28	23/12/2016
Adolphus Care Adolphus Care	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	-295.65 2,897.66		-295.65 2,897.66	
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	7,271.71 2,804.19	0	7,271.71 2,804.19	26/10/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-286.11	0	-286.11	24/11/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	7,037.14 2,897.66		7,037.14 2,897.66	
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-295.65	0	-295.65	23/12/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Personalisation - LD	7,271.72 2,237.31	0	7,271.72 2,237.31	26/10/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	2,165.14 2,237.32			
Adrian Davis	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	19/12/2016
Adrian Davis Adrian Davis	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Homelessness	840 800	160	960	19/10/2016
Adrian Davis Advent Care Solutions	Legal Fees/Advocacy Adults & Social - Client Charges	Homelessness Long Term Team - OP	840 -572.29			
Advent Care Solutions	Respite Costs	Long Term Team - OP	13,891.43	0	13,891.43	25/10/2016
Advent Care Solutions Advent Care Solutions	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,431.00 -100.15	0	2,431.00 -100.15	25/11/2016
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Cedars Childrens Centre Civic Centre Accommodation	1,621.26 552.47	0	1,621.26 552.47	16/12/2016
y	rates onalges (moluting sewaye)	Common recommondation	552.47	U	332.47	13/10/2010

Affinity Water Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation Civic Centre Accommodation	522.47 5,829.36	0	522.47 5,829.36	03/11/2016 13/12/2016
Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Depot	1,163.46	0	1,163.46	07/11/2016
Affinity Water	Water Rates/Charges (including sewage)	Depot	1,070.65	0	1,070.65	08/11/2016
Affinity Water	Water Rates/Charges (including sewage)	Depot	1,323.95	0	1,323.95	08/11/2016
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Estates & Community Halls Estates & Community Halls	656.13 2,671.20	0	656.13 2,671.20	25/11/2016 16/12/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,669.67	0	1,669.67	11/11/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,186.53	ō	2,186.53	14/11/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,089.59	0	1,089.59	01/12/2016
Affinity Water	Miscellaneous Income	Miscellaneous Expenses	-1,040.83	0	-1,040.83	16/12/2016
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	3,675.00 6,677.00	735 1,335.40	4,410.00 8,012.40	23/12/2016 23/12/2016
Affinity Water	Water Rates/Charges (including sewage)	Public Con's	2,813.22	0	2,813.22	02/12/2016
Affinity Water	Water Rates/Charges (including sewage)	Public Con's	3,865.97	0	3,865.97	02/12/2016
Affinity Water	Water Rates/Charges (including sewage)	Vaughan NRC	831.36	166.27	997.63	13/12/2016
Affinity Water	Grounds Maintenance/Landscaping	Bernays Gardens	1,944.15	388.83	2,332.98	18/10/2016
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Highways Programme Parks Infrastructure	4,117.67 24.610.50	823.53 4,922.10	4,941.20 29.532.60	06/12/2016 23/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	12/10/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	12/10/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	12/10/2016
Afghan Association Paiwand Afghan Association Paiwand	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,300.00 1,700.00	0	1,300.00 1.700.00	12/10/2016 12/10/2016
Afghan Association Palwand	Foster Payments	Asylum Client Expenditure	2,135.71	0	2,135.71	12/10/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	2,440.00	0	2,440.00	12/10/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/12/2016 09/12/2016
Afghan Association Paiwand Afghan Association Paiwand	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,220.00 1,220.00	0	1,220.00 1,220.00	09/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/12/2016
Afghan Association Paiwand Afghan Association Paiwand	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,220.00 1,220.00	0	1,220.00 1,220.00	09/12/2016 09/12/2016
Afghan Association Palwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	09/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	09/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	09/12/2016
Afghan Association Paiwand Afghan Association Paiwand	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,300.00 1,300.00	0	1,300.00 1.300.00	09/12/2016 09/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,700.00	0	1,700.00	09/12/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,700.00	0	1,700.00	09/12/2016
African Cultural Association	Other Professional Fees	Community Learning Trust	2,832.00	0	2,832.00	05/12/2016
Age UK Harrow	Counselling, Therapy	Service Level Agreement Transformation	20,865.00	0	20,865.00	18/10/2016 10/10/2016
Age UK Harrow Age UK Harrow	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Transformation	17,962.54 17,962.54	0	17,962.54 17,962.54	31/10/2016
Age UK Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,320.47	ő	2,320.47	23/12/2016
Age UK Harrow	Miscellaneous Supplies & Services Cost	Watkins House-Expenditure	5,000.00	0	5,000.00	01/11/2016
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	930.96	0	930.96	18/11/2016
AJS Training AKDesign Consultants Limited	Other Professional Fees Building Maintenance Exit Costs	New Home Bonus Grant (NHB) Housing Repairs	1,000.00 2,010.00	0 402	1,000.00 2,412.00	09/12/2016 07/12/2016
ALD Legal Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	5,000.00	0	5,000.00	01/12/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/12/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/12/2016
ALDWYCH (HARROW) LTD ALDWYCH (HARROW) LTD	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/12/2016 21/12/2016
ALDWYCH (HARROW) LTD ALDWYCH (HARROW) LTD	Accommodation	Housing Needs Housing Needs	3,000.00	0	3,000.00	21/12/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	3,000.00	ő	3,000.00	21/12/2016
ALDWYCH LEISURE	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/12/2016
Aldwyck Housing Association	Residential Placements	Long Term Team - OP	1,997.15	0	1,997.15	24/10/2016
Aldwyck Housing Association	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,119.52 -1,156.83	0	-1,119.52 -1,156.83	24/10/2016 17/11/2016
Aldwyck Housing Association Aldwyck Housing Association	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	17/11/2016
Aldwyck Housing Association	Residential Placements	Long Term Team - OP	1,997.14	0	1,997.14	21/12/2016
Aldwyck Housing Association	Adults & Social - Client Charges	Long Term Team - OP	-1,119.51	0	-1,119.51	21/12/2016
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	480.42	96.08	576.5	05/10/2016 07/10/2016
Alere Toxicology Alere Toxicology	Social Services Clients - Other Payments Social Services Clients - Other Payments	Cin Team 1 Cin Team 1	770 795	154 159	924 954	07/10/2016
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	1,510.00	302	1,812.00	26/10/2016
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	1,855.00	371	2,226.00	28/10/2016
Alere Toxicology	Social Services Clients - Other Payments	CIN Team 3	870	174	1,044.00	05/10/2016
Alere Toxicology Alexander Shaw Solicitors LLP	Social Services Clients - Other Payments Building Maintenance Exit Costs	CIN Team 3 Housing Repairs	2,141.00 -22,200.00	428.2 0	2,569.20 -22.200.00	14/10/2016 06/12/2016
Alexander Shaw Solicitors LLP	Building Maintenance Exit Costs	Housing Repairs	22,200.00	0	22,200.00	06/12/2016
Alexander Shaw Solicitors LLP	Building Maintenance Exit Costs	Housing Repairs	22,200.00	0	22,200.00	21/12/2016
Ali McClure Education and Parenting	Consultants Fees	Early Years Project	1,050.00	0	1,050.00	09/11/2016
Aligned Assets Limited Aligned Assets Limited	Private Contractors for Back Office Services Computer Software, Purchase and Maintenance	WEB Team WEB Team	4,675.00 12,610.74	935 2,522.15	5,610.00 15,132.89	09/11/2016 23/12/2016
All Media Works	Activity Leaders (Public Events)	TFL funded revenue schemes	3,257.00	651.4	3,908.40	23/11/2016
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	3,580.50	0	3,580.50	26/10/2016
All Saints Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,489.80	0	4,489.80	26/10/2016
All Saints Pre-school All Saints' Trust	Client Activities	Early Years SEN Provision	4,776.60 600	0	4,776.60 600	24/10/2016
All Saints' Trust	Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions	Inclusion Funding Schools Finance Team Trading A/C	9,992.74	0	9,992.74	01/12/2016 21/10/2016
Allen Groundcare Ltd	Other Professional Fees	Arboriculture	500	100	600	03/11/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	05/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	542.7	0	542.7	05/10/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,233.38 751.44	0	1,233.38 751.44	05/10/2016 05/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,274.64	0	1,274.64	05/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	02/11/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,423.32 1,031.88	0	1,423.32 1,031.88	02/11/2016 02/11/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care  Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	777.12	0	777.12	02/11/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	09/11/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	17/10/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Long Term Team - LD Long Term Team - LD	1,158.48 1,158.48	0	1,158.48 1.158.48	25/10/2016 25/10/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care  Domiciliary Care	Long Term Team - LD Long Term Team - LD	1,158.48	0	1,158.48	21/11/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,029.76	0	1,029.76	17/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,357.03	0	1,357.03	17/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	2,477.88	0	2,477.88	17/10/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,029.76 1,652.12	0	1,029.76 1,652.12	25/10/2016 25/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,520.51	0	1,520.51	25/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,753.81	0	1,753.81	25/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,029.76	0	1,029.76	21/11/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,946.91 2,477.86	0	1,946.91 2,477.86	23/12/2016 23/12/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	17/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	17/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	772.32	0	772.32	17/10/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,072.88 1,169.44	0	1,072.88 1,169.44	17/10/2016 17/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care  Domiciliary Care	Personalisation - PD	1,587.76	0	1,587.76	17/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,767.32	0	1,767.32	17/10/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	25/10/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment		Personalisation - PD	1,072.88 1,133.10	0	1,072.88 1,133.10	25/10/2016 25/10/2016
,or care ripria care necrullittetti	Domiciliary Care	Personalisation - PD	1,100.10			
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD Personalisation - PD	1.158.48	0	1,158.48	25/10/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,158.48 1,652.12	0	1,158.48 1,652.12	25/10/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD Personalisation - PD	1,652.12 514.88	0	1,652.12 514.88	25/10/2016 21/11/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD	1,652.12 514.88 751.08	0 0 0	1,652.12 514.88 751.08	25/10/2016 21/11/2016 21/11/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,652.12 514.88 751.08 751.08	0	1,652.12 514.88 751.08 751.08	25/10/2016 21/11/2016 21/11/2016 21/11/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,652.12 514.88 751.08 751.08 1,072.88 1,673.36	0 0 0 0 0	1,652.12 514.88 751.08	25/10/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,652.12 514.88 751.08 751.08 1,072.88 1,673.36 1,802.08	0 0 0 0 0 0	1,652.12 514.88 751.08 751.08 1,072.88 1,673.36 1,802.08	25/10/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,652.12 514.88 751.08 751.08 1,072.88 1,673.36	0 0 0 0 0	1,652.12 514.88 751.08 751.08 1,072.88 1,673.36	25/10/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016

Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	2,252.60	0	2,252.60	23/12/2016
Allfor Care Alpha Care Recruitment Allfor Care ISF	Domiciliary Care Social Care Personal Budgets	Personalisation - PD Personalisation - LD	3,049.06 1,068.00	0	3,049.06 1,068.00	23/12/2016 18/10/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	18/11/2016
Allfor Care ISF Allfor Care ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - OP	1,068.00 -144.44	0	1,068.00 -144.44	19/12/2016 18/10/2016
Allfor Care ISF ALLPAY LTD	Social Care Personal Budgets	Personalisation - OP Children Looked After Team 1	1,064.80 4,500.00	0	1,064.80 4,500.00	18/10/2016 10/11/2016
Allpay Ltd	Social Services Clients - Other Payments Section 17	Children Looked After Team 1	500	0	500	11/11/2016
Allpay Ltd Allpay Ltd	Section 17 Section 17	Children Looked After Team 1 Children Looked After Team 1	-5,000.00 5,000.00	0	-5,000.00 5,000.00	16/11/2016 16/11/2016
Allpay Ltd	Section 17	Children Looked After Team 1	-10,000.00	0	-10,000.00	22/11/2016
Allpay Ltd Allpay Ltd	Section 17 Section 17	Children Looked After Team 1 Children Looked After Team 1	10,000.00 5,000.00	0	10,000.00 5,000.00	22/11/2016 23/11/2016
Allpay Ltd	Section 17	Children Looked After Team 1	10,000.00	0	10,000.00	01/12/2016
ALLPAY LTD ALLPAY LTD	Section 17 Section 17	Children Looked After Team 1 Children Looked After Team 1	-7,000.00 7,000.00	0	-7,000.00 7,000.00	14/12/2016 14/12/2016
ALLPAY LTD	Section 17	Children Looked After Team 1	7,000.00	0	7,000.00	21/12/2016
ALLPAY LTD Allpay Ltd	Section 17 Section 17	Cin Team 1 CIN Team 3	4,500.00 1,400.00	0	4,500.00 1,400.00	10/11/2016 30/11/2016
ALLPAY LTD	Section 17	CIN Team 3 Section 47 Team	3,000.00	0	3,000.00	15/12/2016
ALLPAY LTD Allpay.net	Section 17 Miscellaneous Income	Miscellaneous Expenses	4,500.00 -1,334.19	0	4,500.00 -1,334.19	10/11/2016 25/11/2016
Allpay.net	Miscellaneous Income	Miscellaneous Expenses	-128.21	0	-128.21	25/11/2016
Allpay.net Allpay.net	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Tenant Services Tenant Services	115.29 1,196.75	23.06 0	138.35 1,196.75	03/10/2016 03/10/2016
Allpay.net	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Tenant Services Tenant Services	111.16 1.264.05	22.23 0	133.39 1.264.05	03/10/2016 03/10/2016
Allpay.net Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	-1,323.62	-264.72	-1,588.34	19/10/2016
Allpay.net Allpay.net	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Tenant Services Tenant Services	1,189.97 1,198.54	237.99 239.71	1,427.96 1,438.25	19/10/2016 19/10/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,200.81	240.16	1,440.97	19/10/2016
Allpay.net Allpay.net	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Tenant Services Tenant Services	1,238.35 1,241.52	247.67 248.3	1,486.02 1,489.82	19/10/2016 19/10/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,247.74	249.55	1,497.29	19/10/2016
Allpay.net Allpay.net	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Tenant Services Tenant Services	1,265.91 1,314.56	253.18 262.91	1,519.09 1,577.47	19/10/2016 19/10/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,323.62	264.72	1,588.34	19/10/2016
Allpay.net Allpay.net	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Tenant Services Tenant Services	1,323.62 1,324.61	264.72 264.92	1,588.34 1,589.53	19/10/2016 19/10/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	96.02	19.2	115.22	25/11/2016
Allpay.net Allpay.net	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Tenant Services Tenant Services	1,223.29 105.65	0 21.13	1,223.29 126.78	25/11/2016 25/11/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,215.03	0	1,215.03	25/11/2016
Allpay.net Allpay.net	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Tenant Services Tenant Services	1,178.34 1,171.37	235.67 234.27	1,414.01 1,405.64	25/11/2016 28/11/2016
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,226.62	245.32	1,471.94	23/12/2016
Alpha Laundry Systems Alpha Laundry Systems	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance Cyclical Maintenance	973.54 849.39	194.71 169.88	1,168.25 1,019.27	07/10/2016 26/10/2016
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,101.02	220.2	1,321.22	28/11/2016
Alpha Laundry Systems Alpha Plus Group t/a Abingdon House	Building Maintenance Exit Costs Residential Schools	Cyclical Maintenance Ind Residential Day School Placement	1,955.57 9,950.00	391.11 0	2,346.68 9,950.00	23/12/2016 15/11/2016
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,950.00	0	9,950.00	15/11/2016
Alpha Plus Group t/a Abingdon House Alpha Plus Group t/a Abingdon House	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	9,950.00 9,950.00	0	9,950.00 9,950.00	15/11/2016 15/11/2016
Alpha Preparatory School Alzheimer'S Disease Society	Voluntary Organisations TPP Day Care Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	16,948.65 633.06	0	16,948.65 633.06	26/10/2016 23/12/2016
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	23,902.20	4,780.44	28,682.64	12/12/2016
Amac Express Services Amac Express Services	Secure Placement for Children Transport (Private Hire)	Brent SNT Childrens P-DSG Transport Educ - Ops	95,608.82 10,110.96	0 2,022.19	95,608.82 12,133.15	12/12/2016 12/10/2016
Amac Express Services Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	40,443.84	2,022.19	40,443.84	12/10/2016
Amac Express Services Amac Express Services	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	11,524.74 46,098.95	2,304.95 0	13,829.69 46,098.95	12/12/2016 12/12/2016
Amac Express Services Amac Express Services	Transport (Private Hire)	Shared Taxi Service	19,583.87	3,916.77	23,500.64	12/10/2016
Amac Express Services Amac Express Services	Transport (Private Hire) Secure Placement for Children	Shared Taxi Service Shared Taxi Service	78,335.51 8,155.20	0 1,631.04	78,335.51 9,786.24	12/10/2016 10/11/2016
Amac Express Services	Secure Placement for Children	Shared Taxi Service	32,620.80	0	32,620.80	10/11/2016
Amac Express Services Amac Express Services	Secure Placement for Children Secure Placement for Children	Shared Taxi Service Shared Taxi Service	17,202.18 68,808.72	3,440.44 0	20,642.62 68,808.72	16/11/2016 16/11/2016
Ambient Landscapes Ltd	Consultants Fees	Queensbury Recreation Ground	3,331.75	666.35	3,998.10	02/11/2016
Ambient Landscapes Ltd Ambient Landscapes Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Flood Defence Stanmore Marsh	442.5 2,360.43	88.5 472.09	531 2,832.52	04/11/2016 20/12/2016
Ambient Landscapes Ltd	Grounds Maintenance/Landscaping	Stanmore Marsh	3,206.50	641.3	3,847.80	20/12/2016
Ambitious about Autism Ambitious about Autism	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	-23,505.67 23,505.67	0	-23,505.67 23,505.67	02/12/2016 02/12/2016
Ambitious about Autism	Professional Services - Curriculum	TU-ISP Provision TU-ISP Provision	25,929.08 30,580.83	0	25,929.08	21/11/2016
Ambitious about Autism Ambitious about Autism	Professional Services - Curriculum Professional Services - Curriculum	TU-ISP Provision	25,929.08	0	30,580.83 25,929.08	21/11/2016 21/12/2016
Ambitious about Autism Amersham & Wycombe College	Professional Services - Curriculum Other Professional Fees	TU-ISP Provision CLA Pupil Premium Grant	30,580.83 811	0	30,580.83 811	21/12/2016 23/12/2016
Amy Turner Design	Stationery & In House Printing	Business & Commercial Team	2,175.00	0	2,175.00	26/10/2016
Amy Turner Design Andrew Chidwick Ltd	Stationery & In House Printing Consultants Fees	Business & Commercial Team Mental Health - Non Pooled/ DoLS	1,020.00 563.98	0 112.8	1,020.00 676.78	23/12/2016 23/12/2016
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	03/10/2016
Andrew Leong Andrew Pote	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Barnet Council Legal Services	675 600	135 120	810 720	12/12/2016 26/10/2016
Andrew Pote	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	14/11/2016
Anglia DNA Anna Hefford	Social Services Clients - Other Payments Legal Fees/Advocacy	Cin Team 1 Bucks County Council Legal Services	560 64	112 0	672 64	21/12/2016 07/12/2016
Anna Hefford	Legal Fees/Advocacy	Bucks County Council Legal Services	951	190.2	1,141.20	07/12/2016
Anna Yarde Anna Yarde	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	520 750	104 150	624 900	05/12/2016 05/12/2016
Anna Yarde Annie Sayers	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	1,600.00 450	320 90	1,920.00 540	23/12/2016 06/12/2016
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/12/2016
Annie Sayers Annie Sayers	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	550 550	110 110	660 660	06/12/2016 06/12/2016
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/12/2016
Annie Sayers Annie Sayers	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	625 750	125 150	750 900	06/12/2016 06/12/2016
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250 110	1,500.00	06/12/2016
Annie Sayers Aon Uk Ltd	Legal Fees/Advocacy Insurance Premiums	Bucks County Council Legal Services Insurance Services	550 -416.39	0	660 -416.39	16/12/2016 21/10/2016
Aon Uk Ltd Aon Uk Ltd	Insurance Premiums Insurance Premiums	Insurance Services Insurance Services	-417.58 -519.42	0	-417.58 -519.42	21/10/2016 21/10/2016
Aon Uk Ltd	Insurance Premiums	Insurance Services	-417.92	0	-417.92	11/11/2016
Aon Uk Ltd Aon Uk Ltd	Insurance Premiums Insurance Premiums	Insurance Services Insurance Services	-538.14 -523.27	0	-538.14 -523.27	11/11/2016 11/11/2016
Aon Uk Ltd	Insurance Premiums	Insurance Services	-424.56	Ö	-424.56	01/12/2016
Aon Uk Ltd Aon Uk Ltd	Miscellaneous Income Insurance Premiums	Tenant Services Tenant Services	-224.21 2,805.80	0	-224.21 2,805.80	21/10/2016 21/10/2016
Aon Uk Ltd	Miscellaneous Income	Tenant Services	-224.85	0	-224.85	21/10/2016
Aon Uk Ltd Aon Uk Ltd	Insurance Premiums Insurance Premiums	Tenant Services Tenant Services	2,813.84 3,500.12	0	2,813.84 3,500.12	21/10/2016 21/10/2016
Aon Uk Ltd	Miscellaneous Income	Tenant Services	-279.69	0	-279.69	21/10/2016
Aon Uk Ltd Aon Uk Ltd	Miscellaneous Income Insurance Premiums	Tenant Services Tenant Services	-225.03 2,816.11	0	-225.03 2,816.11	11/11/2016 11/11/2016
Aon Uk Ltd	Miscellaneous Income	Tenant Services	-289.77	0	-289.77	11/11/2016
Aon Uk Ltd Aon Uk Ltd	Insurance Premiums Miscellaneous Income	Tenant Services Tenant Services	3,510.35 -281.76	0	3,510.35 -281.76	11/11/2016 11/11/2016
Aon Uk Ltd	Insurance Premiums	Tenant Services	3,526.04	0	3,526.04	11/11/2016
Aon Uk Ltd Aon Uk Ltd	Miscellaneous Income Insurance Premiums	Tenant Services Tenant Services	-228.61 2,873.94	0	-228.61 2,873.94	01/12/2016 01/12/2016
Apple Tree Day Nursery Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	1,155.00 3,465.00	0	1,155.00 3,465.00	26/10/2016 26/10/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	11,550.00	0	11,550.00	26/10/2016
Apple Tree Day Nursery Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,444.40 8,238.30	0	2,444.40 8,238.30	26/10/2016 26/10/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,752.40	0	9,752.40	26/10/2016
APSE South and South West	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	-2,212.00	-442.4	-2,654.40	07/12/2016

APSE South and South West	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	2,212.00	442.4	2,654.40	07/12/2016
APSE South and South West Aratrust	Private Contractors, Third Party Payments Other Professional Fees	Parks/Open Spaces & Playing Fields Community Learning Trust	2,212.00 958	442.4 0	2,654.40 958	07/12/2016 12/10/2016
Arbor Master	Consultants Fees	Bernays Gardens	2,050.00	410	2,460.00	07/10/2016
Arbor Master	Consultants Fees	Lakegrove Park	2,800.00	560	3,360.00	07/10/2016
Arbory Residential Home	Residential Placements	Long Term Team - OP	1,943.57	0	1,943.57	24/10/2016
Arbory Residential Home Arbory Residential Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,008.36 1,943.57	0	2,008.36 1,943.57	17/11/2016 21/12/2016
Ardent	Building Maintenance Exit Costs	Corporate Accomodation	1,985.00	397	2,382.00	15/11/2016
Ardent	Building Maintenance Exit Costs	Corporate Accomodation	7,685.00	1,537.00	9,222.00	15/11/2016
Ardent	Building Maintenance Exit Costs	Corporate Accomodation	7,460.00	1,492.00	8,952.00	12/12/2016
Ardent	Building Maintenance Exit Costs	Parks Infrastructure	16,274.21	3,254.84	19,529.05	20/12/2016
Ardent Area Camden Ltd	Building Maintenance Exit Costs Residential Placements	Corporate Accomodation Childrens Placements	1,950.00 14,500.00	390 0	2,340.00 14,500.00	23/12/2016 06/10/2016
Area Camden Ltd	Residential Placements	Childrens Placements	15,500.00	ō	15,500.00	08/11/2016
Area Camden Ltd	Residential Placements	Childrens Placements	17,500.00	0	17,500.00	08/11/2016
Area Camden Ltd	Residential Placements	Childrens Placements	8,500.00	0	8,500.00	06/12/2016
Area Camden Ltd	Residential Placements	Childrens Placements	15,000.00	0 143.99	15,000.00	06/12/2016
Argos Business Solutions ArioHuntleigh Healthcare Ltd	Social Services Clients - Other Payments Equipment Lease, Purchase, Maintenance and Repair	Leaving Care Placements Vaughan NRC	719.93 441.45	88.29	863.92 529.74	23/11/2016 13/10/2016
Arqiva Services Limited	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrcmnt	5,514.00	1,102.80	6,616.80	25/10/2016
Artelia UK	Other Professional Fees	Poets Corner	10,000.00	2,000.00	12,000.00	03/11/2016
Artelia UK	Other Professional Fees	Poets Corner	11,500.00	2,300.00	13,800.00	03/11/2016
Artelia UK Artelia UK	Other Professional Fees Other Professional Fees	Poets Corner Waxwell Lane	5,000.00 3,217.00	1,000.00 643.4	6,000.00 3,860.40	01/12/2016 14/12/2016
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	09/11/2016
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-399.24	0	-399.24	25/10/2016
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	25/10/2016
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,752.61	0	3,752.61	25/11/2016
Ashgale House (Allied Care) Ashgale House (Allied Care)	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-386.36 3,877.70	0	-386.36 3,877.70	25/11/2016 20/12/2016
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-399.23	ő	-399.23	20/12/2016
Asian People's Disability Alliance	Section 17	Children With Disabilities Client Costs	500	0	500	01/11/2016
Asian People's Disability Alliance	Section 17	Children With Disabilities Client Costs	600	0	600	01/11/2016
Asian People's Disability Alliance Asian People's Disability Alliance	Section 17 Day Care Payments	Children With Disabilities Client Costs Personalisation - LD	600 567.45	0	600 567.45	01/11/2016 31/10/2016
Asian People's Disability Alliance	Day Care Payments  Day Care Payments	Personalisation - LD	1,071.68	0	1,071.68	31/10/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.85	0	1,071.85	31/10/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	504.4	0	504.4	30/11/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.68	0	1,071.68	30/11/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.85	0	1,071.85 567.45	30/11/2016 23/12/2016
Asian People's Disability Alliance Asian People's Disability Alliance	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	567.45 1,134.72	0	1,134.72	23/12/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,134.90	0	1,134.90	23/12/2016
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	25/10/2016
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - OP	-623.71	0	-623.71	25/11/2016
Aspen Village Ltd Aspen Village Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,194.50 2,267.65	0	2,194.50 2,267.65	25/11/2016 20/12/2016
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	25/10/2016
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,939.95	Ō	2,939.95	25/10/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	25/10/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	25/10/2016
Aspen Village Ltd Aspen Village Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Long Term Team - PD	-669.64 2,845.11	0	-669.64 2,845.11	25/11/2016 25/11/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,272.14	ō	3,272.14	25/11/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,300.71	0	1,300.71	25/11/2016
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	20/12/2016
Aspen Village Ltd Aspen Village Ltd	Nursing Care Residential Placements	Long Term Team - PD Long Term Team - PD	2,939.95 1,344.07	0	2,939.95 1,344.07	20/12/2016 20/12/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	20/12/2016
Association of Adult Education	Other Professional Fees	Community Learning Trust	470	94	564	19/10/2016
ASW Ecology	Consultants Fees	Byron Quarter	1,819.00	363.8	2,182.80	10/11/2016
ASW Ecology	Consultants Fees	Byron Quarter	1,829.00	365.8	2,194.80	11/11/2016
ASW Ecology Atkins Limited	Consultants Fees Consultants Fees	Byron Quarter Wealdstone Site	449 8,000.00	89.8 1,600.00	538.8 9,600.00	30/11/2016 12/10/2016
Atkins Limited	Consultants Fees	Station Road feasibility study	1,500.00	300	1,800.00	19/10/2016
Atkins Limited	Consultants Fees	Cycling schemes	1,500.00	300	1,800.00	19/10/2016
Atkins Limited	Consultants Fees	20mph zones	2,000.00	400	2,400.00	19/10/2016
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	Walking Schemes Freight management schemes	2,000.00 2.000.00	400 400	2,400.00 2,400.00	19/10/2016 19/10/2016
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	Congestion relief schemes	2,500.00	500	3,000.00	19/10/2016
Atkins Limited	Consultants Fees	Bus Priority Schemes	3,000.00	600	3,600.00	19/10/2016
Atkins Limited	Consultants Fees	Local Transport Fund schemes	3,500.00	700	4,200.00	19/10/2016
Atkins Limited	Consultants Fees	Station Road feasibility study	1,000.00	200	1,200.00	16/11/2016
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	Bus Studies / Forward Programme Accident remedial schemes	1,500.00 2,000.00	300 400	1,800.00 2,400.00	16/11/2016 16/11/2016
Atkins Limited	Consultants Fees	Cycling schemes	2,000.00	400	2,400.00	16/11/2016
Atkins Limited	Consultants Fees	20mph zones	3,000.00	600	3,600.00	16/11/2016
Atkins Limited	Consultants Fees	Bus Priority Schemes	4,500.00	900	5,400.00	16/11/2016
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	Local Transport Fund schemes Legible London signing	5,500.00 5,650.00	1,100.00 1,130.00	6,600.00 6,780.00	16/11/2016 17/11/2016
Atkins Limited	Consultants Fees	Parking Management Schemes	6,330.32	1,266.06	7,596.38	29/11/2016
Atkins Limited	Consultants Fees	Parking Management Schemes	9,227.71	1,845.54	11,073.25	29/11/2016
Atkins Limited	Consultants Fees	Parking Management Schemes	10,262.38	2,052.48	12,314.86	29/11/2016
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	Accident remedial schemes Accident remedial schemes	-5,650.00	-1,130.00	-6,780.00	20/12/2016
ATS Carpets & Furnishings	Social Services Clients - Other Payments	Asylum Client Expenditure	5,650.00 1,200.00	1,130.00 0	6,780.00 1,200.00	20/12/2016 14/10/2016
ATS Carpets & Furniture	Social Services Clients - Other Payments	Leaving Care Placements	748	149.6	897.6	12/12/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,828.00	0	3,828.00	31/10/2016
Autism Consultants Ltd Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2,784.00	0	2,784.00	30/11/2016 23/12/2016
Autism Consultants Ltd Autism Wessex	Day Care Payments Residential Placements	Personalisation - LD Long Term Team - LD	3,828.00 4,242.79	0	3,828.00 4,242.79	23/12/2016 25/10/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2016
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2016
Autism Wessex Autism Wessex	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,971.43 -429.21	0	1,971.43 -429.21	25/11/2016 25/11/2016
Autism Wessex Autism Wessex	Residential Placements	Long Term Team - LD	4,105.93	0	4,105.93	25/11/2016 25/11/2016
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	20/12/2016
Autism Wessex	Residential Placements Computer Software, Purchase and Maintenance	Long Term Team - LD Other Strategic School Support	4,242.80	0 650	4,242.80	20/12/2016
AVCO Systems Ltd Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	3,250.00 -578.81	0	3,900.00 -578.81	07/12/2016 28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-7,176.78	Ō	-7,176.78	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-816.5	0	-816.5	28/10/2016
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,390.79 -562.43	0	1,390.79 -562.43	28/10/2016 28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,120.16	0	-1,120.16	28/10/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,933.75	0	-691.96 2,933.75	28/10/2016 28/10/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-923.93	0	-923.93	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,364.00	0	1,364.00	28/10/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81 579.91	0	-578.81	28/10/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,037.14	0	-578.81 2,037.14	28/10/2016 28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	28/10/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	28/10/2016
Avery Healthcare Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.71 -578.81	0	2,063.71 -578.81	28/10/2016 28/10/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,063.71	0	-578.81 2,063.71	28/10/2016 28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-716.9	0	-716.9	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	28/10/2016
Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP	2,933.75	0	2,933.75	28/10/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-759.99 2,982.47	0	-759.99 2,982.47	28/10/2016 28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	28/10/2016

Avery Healthcare	Nursing Care	Long Term Team - OP	2,907.18	0 2,907.18	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-679.92 2,939.95	0 -679.92 0 2,939.95	28/10/2016 28/10/2016
Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-682.66	0 -682.66	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-658.71	0 -658.71	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96 0 3,295.96	28/10/2016 28/10/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,295.96 -691.96	0 3,295.96 0 -691.96	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-367.13	0 -367.13	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,933.75 -691.96	0 2,933.75 0 -691.96	28/10/2016 28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-562.65	0 -562.65 0 2.933.75	28/10/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,933.75 -691.96	0 2,933.75 0 -691.96	28/10/2016 28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,982.47	0 2,982.47	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,022.32 -617.3	0 3,022.32 0 -617.3	28/10/2016 28/10/2016
Avery Healthcare Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.14	0 -630.14	28/10/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Avery Healthcare Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43 -563.36	0 2,391.43 0 -563.36	28/10/2016 28/10/2016
Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,074.54	0 3,074.54	28/10/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-569.96	0 -569.96	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,295.96	0 3,295.96	28/10/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -578.81	0 -691.96 0 -578.81	28/10/2016 28/10/2016
Avery Healthcare	Respite Costs	Long Term Team - OP	4,607.15	0 4,607.15	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-513.72	0 -513.72	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0 -625	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,607.14	0 -1,607.14	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	280.07	0 280.07	28/10/2016
Avery Healthcare Avery Healthcare	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,170.00 -691.96	0 2,170.00 0 -691.96	28/10/2016 28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,990.88	0 2,990.88	28/10/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,995.75 -691.96	0 2,995.75 0 -691.96	28/10/2016 28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	280.07	0 280.07	28/10/2016
Avery Healthcare	Respite Costs	Long Term Team - OP	4,300.00	0 4,300.00	28/10/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	-1,500.00	0 -1,500.00	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-683.21	0 -683.21	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-537.85 3,982.39	0 -537.85 0 3,982.39	28/10/2016 28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	4,181.68	0 4,181.68	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,064.27	0 1,064.27	28/10/2016
Avery Healthcare	Respite Costs	Long Term Team - OP	12,321.43	0 12,321.43	28/10/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	-6,107.14	0 -6,107.14 0 -2,074.93	28/10/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-2,074.93 3,885.72	0 -2,074.93 0 3,885.72	28/10/2016 28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	8,832.00	0 8,832.00	28/10/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-743.49	0 -743.49	28/10/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-714.28	0 -714.28	28/10/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-674.92	0 -674.92	28/10/2016
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	14,215.71 -790.16	0 14,215.71 0 -790.16	28/10/2016 25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,345.93	0 1,345.93	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-544.29	0 -544.29	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.11	0 2,839.11	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,084.03	0 -1,084.03	25/11/2016
Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-894.13 -669.64	0 -894.13 0 -669.64	25/11/2016 25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.11	0 2,839.11	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,320.00	0 1,320.00	25/11/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,932.00	0 1,932.00	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.14 -560.14	0 -560.14 0 -560.14	25/11/2016 25/11/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 1,971.43	0 -560.14	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	25/11/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,997.14	0 1,997.14	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	25/11/2016
Avery Healthcare Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,997.14 -560.14	0 1,997.14 0 -560.14	25/11/2016 25/11/2016
Avery Healthcare Avery Healthcare	Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 1,997.14	0 1,997.14	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-693.77	0 -693.77	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.11	0 2,839.11	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-735.47	0 -735.47	25/11/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,886.26 -669.64	0 2,886.26 0 -669.64	25/11/2016 25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,845.11	0 2,845.11	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-692.4	0 -692.4	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-657.99	0 -657.99	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,813.40 -637.46	0 2,813.40 0 -637.46	25/11/2016 25/11/2016
Avery Healthcare Avery Healthcare	Nursing Care	Long Term Team - OP Long Term Team - OP	-637.46 2,839.11	0 2,839.11	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,189.64	0 3,189.64	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-355.29 -560.14	0 -355.29 0 -560.14	25/11/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14 -560.14	0 -560.14 0 -560.14	25/11/2016 25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.11	0 2,839.11	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.11	0 2,839.11	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-560.14 -669.64	0 -560.14 0 -669.64	25/11/2016 25/11/2016
Avery Healthcare Avery Healthcare	Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,839.11	0 -669.64	25/11/2016 25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-544.5	0 -544.5	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.11	0 2,839.11	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,642.86	0 3,642.86	25/11/2016

Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-697.03 -669.64	0 -697.03 0 -669.64	25/11/2016 25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-632.74	0 -632.74	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,886.26	0 2,886.26	25/11/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-669.64 -560.14	0 -669.64 0 -560.14	25/11/2016 25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-597.39	0 -597.39	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,924.83	0 2,924.83	25/11/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-669.64 -609.81	0 -669.64 0 -609.81	25/11/2016 25/11/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,314.29	0 2,314.29	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	25/11/2016
Avery Healthcare Avery Healthcare	Residential Placements	Long Term Team - OP	2,314.29 -560.14	0 2,314.29 0 -560.14	25/11/2016
Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.29	0 2,314.29	25/11/2016 25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-545.19	0 -545.19	25/11/2016
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,975.36 -551.57	0 2,975.36 0 -551.57	25/11/2016 25/11/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,314.29	0 2,314.29	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,000.00	0 3,000.00	25/11/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-669.64 -560.14	0 -669.64 0 -560.14	25/11/2016 25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare Avery Healthcare	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	3,189.64 2,100.00	0 3,189.64 0 2,100.00	25/11/2016 25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,839.11	0 2,839.11	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,839.11	0 -669.64 0 2,839.11	25/11/2016 25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,894.40	0 2,894.40	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP Long Term Team - OP	2,899.11 -669.64	0 2,899.11 0 -669.64	25/11/2016 25/11/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-520.5	0 -520.5	25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,853.93	0 3,853.93	25/11/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 4,046.79	0 -669.64 0 4,046.79	25/11/2016 25/11/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	13,757.14	0 13,757.14	25/11/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-816.49	0 -816.49	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75 0 -691.97	21/12/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -1,717.77	0 -691.97 0 -1,717.77	21/12/2016 21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-562.43	0 -562.43	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,390.80	0 1,390.80	21/12/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,120.17 -691.97	0 -1,120.17 0 -691.97	21/12/2016 21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	21/12/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -923.94	0 -691.97 0 -923.94	21/12/2016 21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,364.00	0 1,364.00	21/12/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,996.40	0 1,996.40	21/12/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.82 -578.82	0 -578.82 0 -578.82	21/12/2016 21/12/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,037.15	0 2,037.15	21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.72	0 2,063.72	21/12/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82 2,063.72	0 -578.82 0 2,063.72	21/12/2016 21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.72	0 2,063.72	21/12/2016
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,933.75 -716.89	0 2,933.75 0 -716.89	21/12/2016 21/12/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	-716.89 -691.97	0 -716.89	21/12/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,982.46	0 2,982.46	21/12/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-759.98 -679.92	0 -759.98 0 -679.92	21/12/2016 21/12/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,907.18	0 2,907.18	21/12/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-686.87 -691.97	0 -686.87 0 -691.97	21/12/2016 21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,939.95	0 2,939.95	21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-658.7	0 -658.7	21/12/2016
Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,933.75 -691.97	0 2,933.75 0 -691.97	21/12/2016 21/12/2016
Avery Healthcare Avery Healthcare	Nursing Care	Long Term Team - OP	3,295.97	0 3,295.97	21/12/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-367.13 -578.82	0 -367.13 0 -578.82	21/12/2016 21/12/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-578.82 2,933.75	0 -578.82 0 2,933.75	21/12/2016 21/12/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 2,933.75	0 -691.97 0 2,933.75	21/12/2016 21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-562.65	0 -562.65	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	21/12/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -653.84	0 -691.97 0 -653.84	21/12/2016 21/12/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-720.27	0 -720.27	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,764.28	0 3,764.28 0 2,982.46	21/12/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,982.46 -691.97	0 2,982.46 0 -691.97	21/12/2016 21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-617.3 2 022 22	0 -617.3	21/12/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,022.33 -691.97	0 3,022.33 0 -691.97	21/12/2016 21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.14	0 -630.14	21/12/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	21/12/2016
Avery Healthcare Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -578.82	0 2,391.43 0 -578.82	21/12/2016 21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	21/12/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,074.53 -691.97	0 3,074.53 0 -691.97	21/12/2016 21/12/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-691.97 -563.36	0 -563.36	21/12/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-569.95	0 -569.95 0 3.100.00	21/12/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,100.00 -691.97	0 3,100.00 0 -691.97	21/12/2016 21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,295.97	0 3,295.97	21/12/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -578.82	0 -691.97 0 -578.82	21/12/2016 21/12/2016
Avery Healthcare Avery Healthcare	Residential Placements	Long Term Team - OP	-578.82 2,170.00	0 2,170.00	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	21/12/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 2,990.88	0 -691.97 0 2,990.88	21/12/2016 21/12/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,990.88 -691.97	0 2,990.88	21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,995.75	0 2,995.75	21/12/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.85	0 -537.85	21/12/2016

Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,982.40 -691.97	0	3,982.40 -691.97	21/12/2016 21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	4,181.68	0	4,181.68	21/12/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-379.26 -7,731.43	0	-379.26 -7,731.43	21/12/2016 21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	19,328.57	0	19,328.57	21/12/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,034.36 14,215.72	0	-1,034.36 14,215.72	21/12/2016 21/12/2016
Avery Healthcare	Residential Placements	Long Term Team - PD Long Term Team - PD	1,660.71 -691.96	0	1,660.71 -691.96	28/10/2016 28/10/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Long Term Team - PD	2,933.75	0	2,933.75	28/10/2016
Avery Healthcare Avery Healthcare	Residential Placements Nursing Care	Long Term Team - PD Long Term Team - PD	1,607.14 2,839.11	0	1,607.14 2,839.11	25/11/2016 25/11/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	25/11/2016
Avery Healthcare Avery Healthcare	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	1,660.72 -691.97	0	1,660.72 -691.97	21/12/2016 21/12/2016
Avery Healthcare	Nursing Care	Long Term Team - PD	2,933.75	0	2,933.75	21/12/2016
AVI Contracts Ltd AVON ESTATES	Landlord Repairs Exit Costs Accommodation	Corporate Accomodation Housing Needs	42,500.37 3,600.00	8,500.07 0	51,000.44 3,600.00	15/12/2016 21/12/2016
Ayer Associates Limited	Consultants Fees	Contracts Management	1,500.00	300	1,800.00	03/10/2016
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	TFM Corporate Accomodation	5,900.00 5,982.00	1,180.00 1,196.40	7,080.00 7,178.40	21/12/2016 04/10/2016
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	7,290.00	1,458.00	8,748.00	04/10/2016
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Building Maintenance Exit Costs	Hatch End Eastcote Lane	1,320.00 2,890.00	264 578	1,584.00 3,468.00	06/10/2016 19/10/2016
Ayer Associates Limited	Consultants Fees	Hatch End	6,576.25	1,315.25	7,891.50	19/10/2016
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Corporate Accomodation Harrow Weald	933.33 933.33	186.67 186.67	1,120.00 1,120.00	21/10/2016 21/10/2016
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	945	189	1,134.00	21/10/2016
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	West Harrow Eastcote Lane	933.33 9,487.58	186.67 1,897.52	1,120.00 11,385.10	24/10/2016 09/11/2016
Ayer Associates Limited	Consultants Fees	Headstone Manor	750	150	900	15/11/2016
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Headstone Manor Hatch End	1,500.00 1,072.00	300 214.4	1,800.00 1,286.40	29/11/2016 07/12/2016
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	1,800.00	360	2,160.00	07/12/2016
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Parks Infrastructure Bedford Hse Reconfiguration	6,206.25 3.000.00	1,241.25 600	7,447.50 3,600.00	19/12/2016 16/12/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	3,300.00	660	3,960.00	10/10/2016
Ayerst Environmental Ltd Ayerst Environmental Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	900 1,200.00	180 240	1,080.00 1,440.00	18/10/2016 19/10/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,500.00	300	1,800.00	26/10/2016
Ayerst Environmental Ltd Ayerst Environmental Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	600 2,400.00	120 480	720 2,880.00	02/11/2016 08/11/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	09/11/2016
Ayerst Environmental Ltd Ayerst Environmental Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	1,200.00 1,200.00	240 240	1,440.00 1,440.00	28/11/2016 07/12/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	19/12/2016
Ayerst Environmental Ltd Ayerst Environmental Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	1,200.00 600	240 120	1,440.00 720	20/12/2016 23/12/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	23/12/2016
Aylward Primary School Aylward Primary School	Voluntary Organisations TPP Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs DSG Prov For Therapy Serv	20,910.60 10,952.68	0	20,910.60 10,952.68	26/10/2016 21/12/2016
Bacon Lane Surgery	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	591.2	0	591.2	18/11/2016
Baltimore Consulting Group Baltimore Consulting Group	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	1,600.00 1,600.00	320 320	1,920.00 1,920.00	05/10/2016 10/10/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	19/10/2016
Baltimore Consulting Group Baltimore Consulting Group	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	3,000.00 1,600.00	600 320	3,600.00 1,920.00	02/11/2016 07/11/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,200.00	240	1,440.00	16/11/2016
Baltimore Consulting Group Baltimore Consulting Group	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	1,800.00 1,600.00	360 320	2,160.00 1,920.00	22/11/2016 30/11/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	06/12/2016
Baltimore Consulting Group Baltimore Consulting Group	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	3,200.00 1,600.00	640 320	3,840.00 1.920.00	19/12/2016 23/12/2016
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	23/12/2016
Banking Automation Ltd Banya Family Placement	Computer Purchases Foster Payments	Cashiers Services Childrens Placements	945 2,676.51	189 0	1,134.00 2,676.51	23/12/2016 06/10/2016
Banya Family Placement	Foster Payments	Childrens Placements	3,491.10	0	3,491.10	06/10/2016
Banya Family Placement Banya Family Placement	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,607.47 3,491.10	0	3,607.47 3.491.10	06/10/2016 06/12/2016
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	06/12/2016
Barbour Logic Ltd Barchester Healthcare Homes Ltd	Computer Software, Purchase and Maintenance Nursing Care	Parking TPO back office Interim Funding	10,000.00 22.757.14	2,000.00	12,000.00 22,757.14	12/10/2016 20/12/2016
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Interim Funding	-4,243.45	0	-4,243.45	20/12/2016
Barchester Healthcare Homes Ltd Barnardos	Recovery of Costs (External - Non Vatable) Foster Payments	Interim Funding Childrens Placements	-2,633.93 590	0	-2,633.93 590	20/12/2016 06/12/2016
Bartec Auto ID Ltd	Computer Purchases	Garden Waste	550	110	660	01/11/2016
Barton Junior School Barts Health NHS Trust	Grants and Subscriptions Miscellaneous Supplies & Services Cost	CLA Pupil Premium Grant Barnet: Sexual Health Services	500 6,933.57	0	500 6,933.57	23/12/2016 10/10/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.57	0	6,933.57	10/10/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost  Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	6,933.57 6,933.57	0	6,933.57 6,933.57	10/10/2016 27/10/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.57	0	6,933.57	29/11/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Harrow: Sexual Health Services	6,933.57 2,647.13	0	6,933.57 2,647.13	23/12/2016 10/10/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	2,647.13 2.647.13	0	2,647.13	10/10/2016 10/10/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-2,647.13 -2,647.13	0	2,647.13 -2,647.13	27/10/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.13	0	2,647.13	27/10/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	2,647.13 -2,647.13	0	2,647.13 -2,647.13	27/10/2016 29/11/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	2,647.13 2,647.13	0	2,647.13 2,647.13	29/11/2016 21/12/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.13	0	2,647.13	23/12/2016
Bates Wells & Braithwaite Bates Wells & Braithwaite	Legal Fees/Advocacy Legal Fees/Advocacy	Harrow Arts Centre Harrow Arts Centre	4,002.00 6,148.00	800.4 1,229.60	4,802.40 7,377.60	01/12/2016 01/12/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	7,887.65	1,577.53	9,465.18	01/12/2016
BAYERISCHE LANDESBANK BAYERISCHE LANDESBANK	Interest Payments Interest Payments	Interest Payable (borrowing) Interest Payable (borrowing)	333,912.33 116,679.45	0	333,912.33 116.679.45	18/10/2016 01/12/2016
Beech Haven	Residential Placements	Interim Funding	3,188.57	0	3,188.57	25/10/2016
Beech Haven Beech Haven	Residential Placements Residential Placements	Interim Funding Interim Funding	3,085.71 3,188.57	0	3,085.71 3,188.57	25/11/2016 20/12/2016
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	25/10/2016
Beech Tree House Beech Tree House	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,096.00 6,299.20	0	6,096.00 6,299.20	25/11/2016 20/12/2016
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	2,633.90	526.78	3,160.68	12/10/2016
Bell Brush Company Belmont Montessori Nursery ( Butter	Cleaning and Domestic Materials Voluntary Organisations TPP	Street Cleansing 2 year old offer	910.21 3,135.00	182.04 0	1,092.25 3,135.00	22/11/2016 26/10/2016
Belmont Montessori Nursery ( Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,441.60	0	15,441.60	26/10/2016
Bemrose Booth Ltd Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Car Parking Car Parking	1,250.10 1,250.10	250.02 250.02	1,500.12 1,500.12	24/11/2016 30/11/2016
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	Harrow Schools Improvement Partnership	930.5	186.1	1,116.60	12/10/2016
Bentley Priory Battle of Britain Tr Bentley Priory Battle of Britain Tr	Meeting/conference room hire Meeting/conference room hire	It/Sims Team P-DSG Hill View Nursery	751.5 452.5	150.3 90.5	901.8 543	18/11/2016 03/10/2016
Bentley Wood High School Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	23/12/2016
Benwick Primary School Berrymans Lace Mawer	Grants and Subscriptions Legal Fees/Advocacy	CLA Pupil Premium Grant Liability Insurance	500 500	0 100	500 600	23/12/2016 19/10/2016
Berrymans Lace Mawer Berrymans Lace Mawer	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	600 1,273.70	120 254.74	720 1,528.44	19/10/2016 20/10/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-1,268.00	-253.6	-1,521.60	21/11/2016
Berrymans Lace Mawer Berrymans Lace Mawer	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	1,005.00 1,268.00	201 253.6	1,206.00 1,521.60	21/11/2016 21/11/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,236.00	247.2	1,483.20	23/11/2016
Berrymans Lace Mawer Berrymans Lace Mawer	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	1,268.00 -1,268.00	253.6 -253.6	1,521.60 -1,521.60	25/11/2016 20/12/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-1,268.00	-253.6	-1,521.60	20/12/2016
Berrymans Lace Mawer Berrymans Lace Mawer	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	1,268.00 1,268.00	253.6 253.6	1,521.60 1,521.60	20/12/2016 20/12/2016
Bethesdapool Procurement Limited	Consultants Fees	Procurement	4,781.25	956.25	5,737.50	03/10/2016

Bettercare Keys Ltd Bettercare Keys Ltd	Desidential Discourants	Ohildana Diagramata	44 440 00		44 440 00	00/40/0040
	Residential Placements Residential Placements	Childrens Placements Childrens Placements	11,142.90 11,514.33	0	11,142.90 11.514.33	06/10/2016 06/10/2016
Bettercare Keys Ltd	Residential Placements	Childrens Placements	11,514.33	0	11,514.33	06/10/2016
Bettercare Keys Ltd Bettercare Keys Ltd	Residential Placements Residential Placements	Childrens Placements Childrens Placements	11,514.33 11,142.90	0	11,514.33 11,142.90	08/11/2016 06/12/2016
Beverley F Nunnery & Co	Legal Fees/Advocacy	Barnet Council Legal Services	417.59	83.52	501.11	27/10/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	14/15 Kenton Road 14/15 Kenton Road	156.45 724.7	0 144.94	156.45 869.64	07/10/2016 07/10/2016
BFS Group Ltd	Catering - Costs and Equipment  Catering - Costs and Equipment	14/15 Kenton Road	181.18	0	181.18	16/11/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road 14/15 Kenton Road	499.64	99.93	599.57	16/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	14/15 Kenton Road 14/15 Kenton Road	190.49 340.09	0 68.02	190.49 408.11	23/12/2016 23/12/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	311.47	62.29	373.76	30/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Bedford House Bedford House	991.31 238.21	0 47.64	991.31 285.85	30/11/2016 02/12/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,163.50	0	1,163.50	02/12/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	90.39	18.08	108.47	22/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	430.36 253.34	0 50.67	430.36 304.01	22/11/2016 22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	391.62	0	391.62	22/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	190.1 596.34	38.02 0	228.12 596.34	22/11/2016 22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	253.34	50.67	304.01	22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	528.12	0	528.12	22/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	327.48 486.21	65.5 0	392.98 486.21	22/11/2016 22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	248.42	49.68	298.1	22/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	622.35 321.2	0 64.24	622.35 385.44	22/11/2016 22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	535.18	0	535.18	22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	245.79	49.16	294.95	22/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	657.11 355.96	0 71.19	657.11 427.15	22/11/2016 22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	577.36	0	577.36	22/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	374.73 556.7	74.95 0	449.68 556.7	22/11/2016 22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	333.33	66.67	400	22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	609.67	0	609.67	22/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	218.24 783.58	43.65 0	261.89 783.58	22/11/2016 22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	363.3	72.66	435.96	22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	617.13	74.92	617.13	22/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	374.11 645.1	74.82 0	448.93 645.1	22/11/2016 22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	137.99	27.6	165.59	23/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	452.5 140.87	0 28.17	452.5 169.04	23/11/2016 24/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	384.3	0	384.3	24/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	273.47	54.69	328.16	24/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	399.25 209.52	0 41.9	399.25 251.42	24/11/2016 24/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	514.4	0	514.4	24/11/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Depot Canteen Depot Canteen	47.36 486.35	9.47 0	56.83 486.35	08/11/2016 08/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	304.18	0	304.18	22/11/2016
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	336.51	67.3	403.81	22/11/2016
BFS Interiors BFS Interiors	Furniture Purchase and Repair Furniture Purchase and Repair	Harrow Help Harrow Help	965 490	193 98	1,158.00 588	07/10/2016 07/12/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23	5,580.85	33,485.08	12/10/2016
BHH LIFT Accomodation Services BHH LIFT Accomodation Services	Rents Rents	Vaughan NRC Vaughan NRC	27,904.23 27,904.23	5,580.85 5,580.85	33,485.08 33,485.08	01/11/2016 14/11/2016
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23	5,580.85	33,485.08	13/12/2016
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	28,529.02	5,705.80	34,234.82	12/10/2016
BHH LIFT Accomodation Services. BHH LIFT Accomodation Services.	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	28,529.02 28,529.02	5,705.80 5,705.80	34,234.82 34,234.82	11/11/2016 13/12/2016
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	26,689.47	5,337.89	32,027.36	12/10/2016
BHH LIFT Accomodation Services BHH LIFT Accomodation Services	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	26,689.47 26,689.47	5,337.89 5,337.89	32,027.36 32,027.36	11/11/2016 16/12/2016
Bibi Badejo	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	26/10/2016
Bibi Badejo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,225.00	645	3,870.00	21/10/2016 10/10/2016
Bio Hygiene Birch Tree House	Cleaning and Domestic Materials Semi Independent	Estates & Community Halls Childrens Placements	848.08 3,033.90	169.62 0	1,017.70 3,033.90	06/10/2016
	Semi Independent	Childrens Placements	923.28 3,135.03	0	923.28	08/11/2016
Birch Tree House		Childrens Placements			3,135.03	
Birch Tree House Birch Tree House	Semi Independent	Childrens Placements		0	3.330.90	08/11/2016 06/12/2016
Birch Tree House Birch Tree House Birch Tree House Birch Tree House	Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,330.90 3,759.30	0	3,330.90 3,759.30	06/12/2016 06/12/2016
Birch Tree House Birch Tree House Birch Tree House Birch Tree House Birch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	3,330.90 3,759.30 2,411.10	0 0 0	3,330.90 3,759.30 2,411.10	06/12/2016 06/12/2016 06/10/2016
Birch Tree House Birch Tree House Birch Tree House Birch Tree House	Semi Independent	Childrens Placements	3,330.90 3,759.30	0	3,330.90 3,759.30	06/12/2016 06/12/2016
Birch Tree House	Semi Independent Leases of Computer Equipment (ICT)	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00	0 0 0 0 0 243.6	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,461.60	06/12/2016 06/12/2016 06/10/2016 08/11/2016 06/12/2016 21/11/2016
Birch Tree House	Semi Independent	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00	0 0 0 0	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00	06/12/2016 06/12/2016 06/10/2016 08/11/2016 06/12/2016 21/11/2016 26/10/2016
Birch Tree House Birch Edward Birch Karber Ltd Biack & White Fire Safety Ltd Biack & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 1,355.00 4,679.75	0 0 0 0 0 243.6 231 271 935.95	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70	06/12/2016 06/12/2016 06/10/2016 08/11/2016 06/12/2016 21/11/2016 26/10/2016 26/10/2016 26/10/2016
Birch Tree House BKSB Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 4,679.75 1,661.00	0 0 0 0 0 243.6 231 271 935.95 332.2	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20	06/12/2016 06/12/2016 06/10/2016 08/11/2016 06/12/2016 21/11/2016 26/10/2016 26/10/2016 28/10/2016 28/11/2016
Birch Tree House BKSB Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,218,00 1,155,00 4,679,75 1,661,00 600 480	0 0 0 0 0 243.6 231 271 935.95 332.2 120 96	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 576	06/12/2016 06/12/2016 06/10/2016 08/11/2016 06/12/2016 21/11/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016
Birch Tree House Birch White Fire Safety Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,218,00 1,155,00 1,355,00 4,679,75 1,661,00 600 480 480	0 0 0 0 243.6 231 271 935.95 332.2 120 96 96	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 576 576	06/12/2016 06/10/2016 06/10/2016 08/11/2016 06/12/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 20/12/2016 20/12/2016
Birch Tree House BKSB Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,218,00 1,155,00 4,679,75 1,661,00 600 480	0 0 0 0 0 243.6 231 271 935.95 332.2 120 96	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 576	06/12/2016 06/12/2016 06/10/2016 08/11/2016 06/12/2016 21/11/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016
Birch Tree House Birch White Fire Safety Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 4,679.75 1,661.00 480 480 510 600 840	0 0 0 0 0 243.6 231 271 935.95 332.2 120 96 102 120 168	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 5,615,70 1,993,20 720 576 612 720 1,008,00	06/12/2016 06/10/2016 08/10/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016
Birch Tree House Birch Birch Tree House Birch White Fire Safety Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,218,00 1,155,00 4,679,75 1,661,00 480 480 480 510 600 840 840	0 0 0 0 243.6 231 271 935.95 332.2 120 96 96 102 120 168	3.330.90 3.759.30 2.411.10 2.491.47 2.411.10 1.461.60 1.826.00 5.615.70 1.993.20 720 576 612 720 1,008.00	06/12/2016 06/10/2016 06/10/2016 08/11/2016 06/12/2016 21/11/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016
Birch Tree House Birch Birch Tree House Birch & White Fire Safety Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 1,355.00 4,679.75 1,661.00 480 480 510 600 840 840 840 840	0 0 0 0 0 243.6 231 271 935.95 332.2 120 96 96 102 120 168 168 168	3.330.90 3.759.30 2.411.10 2.491.47 2.411.10 1.461.60 1.386.00 1.626.00 5.615.70 1.993.20 720 576 576 612 720 1.008.00 1.008.00 1.008.00	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 06/12/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 28/11/2016 20/12/2016
Birch Tree House Birch Experiment Birch Tree House Birch Experiment Birch Experiment Birch & White Fire Safety Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 1,355.00 4,679.75 1,661.00 480 480 480 510 600 840 840 840 840	0 0 0 0 243.6 231 271 935.95 332.2 120 96 96 102 120 168 168 168 168 96	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,626,00 5,615,70 1,993,20 720 576 612 720 1,006,00 1,008,00 1,008,00 1,008,00 576 720	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016
Birch Tree House Birch Experiment Birch Tree House Birch Experiment Birch Experiment Birch & White Fire Safety Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 1,155.00 4,679.75 1,661.00 480 480 480 510 600 840 840 840 840 840 840 840 840 840 8	0 0 0 0 0 243.6 231 271 935.95 96 96 102 120 188 188 96 6 120 251 396.6	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,626,00 5,615,70 1,993,20 720 576 612 720 1,008,008,00 1,008,008,00 1,008,	06/12/2016 06/12/2016 06/10/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016
Birch Tree House Birch Eine Safety Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 4,679.75 1,661.00 600 480 480 510 600 840 840 840 840 840 840 840 840 840 8	0 0 0 0 243.6 231 271 395.95 332.2 120 96 96 102 120 128 168 168 168 168 168 168 168 168 596.6 595	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 576 576 612 720 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 3,576.00	06/12/2016 06/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 21/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016
Birch Tree House Birch Experiment Birch Tree House Birch Experiment Birch Experiment Birch & White Fire Safety Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 1,155.00 4,679.75 1,661.00 480 480 480 510 600 840 840 840 840 840 840 840 840 840 8	0 0 0 0 0 243.6 231 271 935.95 96 96 102 120 188 188 96 6 120 251 396.6	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,626,00 5,615,70 1,993,20 720 576 612 720 1,008,008,00 1,008,008,00 1,008,	06/12/2016 06/12/2016 06/10/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016
Birch Tree House Birch Event Birch Ltd Biack & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,411.10 1,218.00 1,155.00 1,355.00 4,679.75 1,661.00 600 480 510 600 840 840 840 840 840 850 600 0.255.00 1,983.00 2,975.00 720 8,028.90 1,490.00	0 0 0 0 243.6 231 271 935.95 96 96 102 120 188 188 96 120 251 396.6 596 1,005.78	3.330.90 3.759.30 2.411.10 2.491.47 2.411.10 1.461.60 1.386.00 1.626.00 5.615.70 1.993.20 720 576 576 612 720 1.008.00 1.008.00 1.008.00 1.008.00 1.008.00 2.379.60 3.570.00 9.634.68	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016 24/12/2016 24/12/2016 26/10/2016 06/12/2016
Birch Tree House Birch Tree Safety Ltd Black & White Fire Safety Ltd Black Newport Associates Ltd Blake Newport Associates Ltd Blake Newport Associates Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs Landlord Repairs Extl Repairs Landlord Repairs Landlord Repairs Landlord Repairs Landlord Repairs Landlor	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Fire Alarm Panel ph 3 15-16 EU Referendum Capital Team Capital Team Capital Team	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 1,355.00 600 600 600 840 510 600 840 840 840 840 840 840 840 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 576 576 612 720 1,008.00 1	06/12/2016 06/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016
Birch Tree House Birch Tree Safety Ltd Black & White Fire Safety Ltd Black & White Fir	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs Landlord Repairs Landlord Repairs Landlord Repair	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Fire Alarm Panel ph 3 15-16 EU Referendum Capital Team Capital Team Capital Team Capital Team Barnet: Drug Misuse Long Term Team - LD	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,355.00 4,679.75 1,661.00 480 480 480 510 600 840 840 840 840 840 840 840 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 720 720 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 576 720 1,506.00 2,379.60 3,570.00 720 9,634.68 1,788.00 1,152.00 2,220.00 6,576.43	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016
Birch Tree House Birch Tree Birch Ltd Birch & White Fire Safety Ltd Birch & White Fire	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs Landlord Repairs Exit	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Cy	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 4,679.75 1,661.00 600 840 510 600 840 840 840 840 840 840 840 840 840 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 576 576 612 720 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,720 1,506.00 2,379.60 3,570.00 720 9,634.68 1,788.00 1,152.00 2,220.00 6,576.43 3,737.77	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 20/12/2016
Birch Tree House Birch Tree Birch Ltd Black & White Fire Safety Ltd Black & White Fire	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs Landlord Repairs Exit	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance C	3,330.90. 3,759.30. 2,411.10. 2,491.47. 2,411.10. 1,218.00. 1,155.00. 4,679.75. 1,661.00. 600. 480. 480. 480. 480. 510. 600. 840. 840. 840. 840. 840. 840. 840. 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.330.90 3.759.30 2.411.10 2.491.47 2.411.10 1.461.60 1.386.00 1.626.00 5.615.70 1.993.20 720 576 612 720 1.008.00	06/12/2016 06/13/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 21/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Birch Tree House Birch Experiment Birch & White Fire Safety Ltd Black White Fire Safety Ltd Blac	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs Landlord Repairs Extl Repairs Landlord Repairs Extl Repairs Landlord Repairs Landlord Repairs Extl Repair	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330.90 3,759.30 2,411.10 2,411.10 1,218.00 1,155.00 1,155.00 4,679.75 1,661.00 480 480 480 510 600 840 840 840 840 840 840 840 840 840 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,626,00 5,615,70 1,993,20 720 720 1,008,008,00 1,008,008,00 1,008,008,00 1,008,008,00 1,008,008,008,00 1,008,008,008,00 1,008,008,008,008,00 1,008,008,008,008,008,00 1,008,008,008,008,008,008,008,008,008,00	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Birch Tree House Birch Tree Birch Ltd Black & White Fire Safety Ltd Black & White Fire	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs Landlord Repairs Exit	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance C	3,330.90. 3,759.30. 2,411.10. 2,491.47. 2,411.10. 1,218.00. 1,155.00. 4,679.75. 1,661.00. 600. 480. 480. 480. 480. 510. 600. 840. 840. 840. 840. 840. 840. 840. 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.330.90 3.759.30 2.411.10 2.491.47 2.411.10 1.461.60 1.386.00 1.626.00 5.615.70 1.993.20 720 576 612 720 1.008.00	06/12/2016 06/13/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 21/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Birch Tree House Birch Tree Safety Ltd Birch & White Fire Safety Ltd Birch & White Fir	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs Landlord Repairs Exit	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Cy	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 1,355.00 600 600 840 840 840 840 840 840 840 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,626,00 5,615,70 1,993,20 720 576 672 1,008,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008	06/12/2016 06/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/10/2016
Birch Tree House Birch	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs Land	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Cy	3,330.90 3,759.30 2,411.10 1,218.00 1,155.00 1,155.00 1,155.00 460,00 480 480 480 840 840 840 840 840 840 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,526,00 5,615,70 1,993,20 720 576 612 720 1,008,008 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,008 1	06/12/2016 06/12/2016 06/10/2016 08/11/2016 08/11/2016 08/11/2016 28/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016 23/12/2016 25/10/2016
Birch Tree House Birch Tree Safety Ltd Birch & White Fire Safety Ltd Birch & White	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs Miscellaneous Supplies & Services Cost Legal Feesi/Advocacy	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Cy	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 4,679.75 1,661.00 600 840 510 600 840 840 840 840 840 840 840 1,255.00 1,983.00 2,975.00 2,975.00 1,480.00 6,576.43 3,737.77 -361.71 -6,364.29 6,576.43 -373.77 -8,583.40 -726 -726 -726 -726 -726 -726 -726 -726	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.330.90 3.759.30 2.411.10 2.491.47 2.411.10 1.461.60 1.386.00 1.626.00 5.615.70 1.993.20 720 576 576 612 720 1.008.00 1.008.00 1.008.00 1.008.00 1.008.00 1.008.00 1.720 1.506.00 2.379.60 3.570.00 720 9.634.68 1.788.00 1.152.00 2.220.00 6.576.43 -373.77 -361.71 6.364.29 6.576.43 -373.77 7.853.40 728 762.32 726 726	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 06/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 25/11/2016
Birch Tree House Birch Tree Bafety Ltd Biack & White Fire Safety Ltd Biack & White	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs Land	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Lyclical Maintenance Cyclical Maintenance	3,330.90. 3,759.30. 2,411.10. 2,491.47. 2,411.10. 1,218.00. 1,355.00. 4,679.75. 1,661.00. 480. 480. 480. 480. 510. 600. 840. 840. 840. 840. 840. 840. 840. 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,526.00 5,615.70 1,993.20 720 720 720 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 576 720 1,506.00 2,379.60 3,570.00 720 9,634.68 1,788.00 1,152.00 2,220.00 6,576.43 -373.77 7,853.40 6,576.43 -373.77 7,853.40 762.32 726 726.726 726 726 726 726 726 726 726 726 727 726 726	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/10/2016
Birch Tree House Birch Tree Safety Ltd Birch & White Fire Safety Ltd Birch & White	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs Miscellaneous Supplies & Services Cost Legal Feesi/Advocacy	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Cy	3,330.90 3,759.30 2,411.10 2,491.47 2,411.10 1,218.00 1,155.00 4,679.75 1,661.00 600 840 510 600 840 840 840 840 840 840 840 1,255.00 1,983.00 2,975.00 2,975.00 1,480.00 6,576.43 3,737.77 -361.71 -6,364.29 6,576.43 -373.77 -8,583.40 -726 -726 -726 -726 -726 -726 -726 -726	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.330.90 3.759.30 2.411.10 2.491.47 2.411.10 1.461.60 1.386.00 1.626.00 5.615.70 1.993.20 720 576 576 612 720 1.008.00 1.008.00 1.008.00 1.008.00 1.008.00 1.008.00 1.720 1.506.00 2.379.60 3.570.00 720 9.634.68 1.788.00 1.152.00 2.220.00 6.576.43 -373.77 -361.71 6.364.29 6.576.43 -373.77 7.853.40 728 762.32 726 726	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 06/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 25/11/2016
Birch Tree House Birch Tree Birch Ltd Birch & White Fire Safety L	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Exit Costs Landlord Repairs Exit	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Cy	3,330.90 3,759.30 2,411.10 2,411.10 1,218.00 1,155.00 1,355.00 600 600 4679.75 1,661.00 600 840 840 840 840 840 840 840 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,626,00 5,615,70 1,993,20 720 576 612 720 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,720 1,506,00 2,379,60 3,570,00 720 9,634,68 1,788,00 1,152,00 2,220,00 6,576,43 -373,77 7,853,40 6,776,40 6,776,40 6,776,40 6,776,40 6,776,40 6,776,40 6,776,40 6,776,40 6,776,40 6,776,	06/12/2016 06/13/2016 06/13/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/10/2016
Birch Tree House Birch Tree Safety Ltd Black & White Fire Safety	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs Landlord Repairs Extl Repairs Landlord Repairs Ex	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance	3,330.90. 3,759.30. 2,411.10. 2,411.10. 1,218.00. 1,155.00. 1,155.00. 4,679.75. 1,661.00. 480. 480. 480. 510. 600. 840. 840. 840. 840. 840. 840. 840. 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 720 1,008.00 1,008.00 1,008.00 1,008.00 576 720 1,506.00 2,379.60 3,570.00 720 1,506.00 2,379.60 3,570.00 720 9,634.68 1,788.00 1,152.00 6,576.43 -373.77 7,853.40 -373.77 7,853.40 -372.72 728 562.24 849.16 871.2 1,352.00 1,552.46	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/11/2016
Birch Tree House Birch Tree Safety Ltd Black & White Fire Safety Ltd	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Ext Costs Landlord Repair	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Lyclical Maintenance Cyclical Maintenance Cy	3,330.90. 3,759.30. 2,411.10. 2,411.10. 1,218.00. 1,155.00. 1,155.00. 4,679.75. 1,661.00. 480. 480. 480. 480. 480. 600. 1,265.00. 840. 840. 840. 840. 840. 840. 840.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,526,00 5,615,70 1,993,20 720 720 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,008,00 1,506,00 2,379,60 3,570,00 720 9,634,68 1,788,00 1,152,00 1,152,00 1,720 1,506,00 2,379,60 3,570,00 720 9,634,68 1,788,00 1,152,00 1,780,00	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 28/11/2016 28/11/2016 28/11/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 23/11/2016 25/11/2016
Birch Tree House Birch Tree Birch Ltd Black & White Fire Safety Ltd Black & White	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Ext Costs Landlord Repair	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance C	3,330.90. 3,759.30. 2,411.10. 2,411.10. 1,218.00. 1,155.00. 1,155.00. 600. 600. 600. 840. 480. 480. 480. 600. 1,255.00. 720. 8,2028.90. 1,490.00. 1,983.00. 2,975.00. 720. 8,0228.90. 1,490.00. 6,576.43. 3,73.77. 7,851.40. 3,73.77. 7,853.40. 2,975.00. 1,283.00. 1,283.00. 1,283.00. 1,283.00. 1,283.00. 1,283.00. 1,285.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 576 612 720 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 576 720 1,506.00 2,379.60 3,570.00 9,634.68 1,788.00 1,152.00 2,220.00 6,576.43 373.77 7,853.40 3,737.77 7,853.40 7,7853	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/10/2016
Birch Tree House Birch Tree Bafety Ltd Black & White Fire Safety Ltd Black & White	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Ext Costs Landlord Repair	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance C	3,330.90. 3,759.30. 2,411.10. 2,491.47. 2,411.10. 1,218.00. 1,355.00. 4,679.75. 1,661.00. 480. 480. 480. 510. 600. 840. 840. 840. 840. 840. 840. 840. 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 720 576 612 720 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 576 720 1,506.00 2,379.60 3,570.00 720 9,634.68 1,788.00 1,152.00 2,220.00 6,576.43 -373.77 7,853.40	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016 25/10/2016
Birch Tree House Birch	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Extl Costs Miscellaneous Supplies & Services Cost Legal Feesi/Advocacy Legal Feesi/Advocacy Legal Feesi/Advocacy Legal Feesi/Advocacy Legal Feesi/Advocacy Legal Feesi/Advocach Social Care Personal Budgets	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Cy	3,330.90. 3,759.30. 2,411.10. 1,218.00. 1,155.00. 1,155.00. 1,155.00. 480. 480. 480. 480. 840. 840. 840.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,526,00 5,615,70 1,993,20 720 576 612 720 1,008,008,00 1,008,008,00 1,008,008,008,00 1,008,008,008,008,008 1,008,008,008,008,008 1,008,008,008,008 1,008,008,008,008 1,008,008,008,008 1,008,008,008,008 1,008,008,008,008 1,008,008,008,008 1,008,008,008,008 1,008,008,008,008 1,008,008,008 1,008,008,008 1,008,008,008 1,008,008,008 1,008,008,008 1,008,008,008 1,008,008,008 1,008,008,008 1,008,008,008 1,008,008	06/12/2016 06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 28/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 23/12/2016 23/12/2016 25/10/2016
Birch Tree House Birch Tree Bafety Ltd Black & White Fire Safety Ltd Black & White	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Ext Costs Landlord Repair	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance C	3,330.90. 3,759.30. 2,411.10. 2,491.47. 2,411.10. 1,218.00. 1,355.00. 4,679.75. 1,661.00. 480. 480. 480. 510. 600. 840. 840. 840. 840. 840. 840. 840. 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 720 576 612 720 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 576 720 1,506.00 2,379.60 3,570.00 720 9,634.68 1,788.00 1,152.00 2,220.00 6,576.43 -373.77 7,853.40	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 21/11/2016 26/10/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/10/2016
Birch Tree House Birch Tree Safety Ltd Black & White Fire Safety	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Ext Costs Landlord Repair	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Cy	3,330.90. 3,759.30. 2,411.10. 2,491.47. 2,411.10. 1,218.00. 1,355.00. 4,679.75. 1,661.00. 480. 480. 480. 480. 510. 600. 840. 840. 840. 840. 840. 840. 840. 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 576 612 720 1,006.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 576 720 1,506.00 2,379.60 3,570.00 720 9,634.68 1,788.00 1,152.00 1,524.60 1,213.09 6,576.43 -373.77 7,853.40 728 762.32 768 762.32 768 762.32 768 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32	06/12/2016 06/12/2016 06/12/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 28/11/2016 26/10/2016 26/10/2016 28/11/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/10/2016
Birch Tree House Birch Tree Safety Ltd Birch White Fire Safety Ltd Birch & White F	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Ext Costs Landlord Repair	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adult Skills Budget Cyclical Maintenance C	3,330.90. 3,759.30. 2,411.10. 2,491.47. 2,411.10. 1,218.00. 1,155.00. 1,155.00. 600. 4679.75. 1,661.00. 600. 840. 840. 840. 840. 840. 840. 840. 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411,10 2,491,47 2,411,10 1,461,60 1,386,00 1,626,00 5,615,70 1,993,20 720 576 576 612 720 1,008,00 1	06/12/2016 06/13/2016 06/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/10/2016
Birch Tree House Birch Tree Safety Ltd Black & White Fire Safety	Semi Independent Leases of Computer Equipment (ICT) Landlord Repairs Ext Costs Landlord Repair	Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Adut Skills Budget Cyclical Maintenance Cy	3,330.90. 3,759.30. 2,411.10. 2,491.47. 2,411.10. 1,218.00. 1,355.00. 4,679.75. 1,661.00. 480. 480. 480. 480. 510. 600. 840. 840. 840. 840. 840. 840. 840. 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,330,90 3,759,30 2,411.10 2,491.47 2,411.10 1,461.60 1,386.00 1,626.00 5,615.70 1,993.20 720 576 612 720 1,006.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 1,008.00 576 720 1,506.00 2,379.60 3,570.00 720 9,634.68 1,788.00 1,152.00 1,524.60 1,213.09 6,576.43 -373.77 7,853.40 728 762.32 768 762.32 768 762.32 768 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32 778 763.34 762.32	06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 06/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 25/10/2016

Bluebird Care (Harrow) Bluebird Care (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	830.5 819.16	0	830.5 819.16	31/10/2016 15/11/2016
Bluebird Care (Harrow)	Domiciliary Care	Personalisation - OP	1,638.32	0	1,638.32	12/12/2016
Bluefrontier Bluefrontier	Private Contractors for Back Office Services Private Contractors for Back Office Services	Business & Commercial Team	4,500.00	900 300	5,400.00 1.800.00	26/10/2016
Bluefrontier	Private Contractors for Back Office Services  Private Contractors for Back Office Services	Business & Commercial Team WEB Team	1,500.00 1,641.00	328.2	1,969.20	28/11/2016 05/12/2016
Bluefrontier	Private Contractors for Back Office Services	WEB Team	1,641.00	328.2	1,969.20	05/12/2016
Bluefrontier Bluefrontier	Private Contractors for Back Office Services Private Contractors for Back Office Services	WEB Team WEB Team	1,641.00 1,040.00	328.2 208	1,969.20 1,248.00	05/12/2016 23/12/2016
BMR Construction Ltd	Building Maintenance Exit Costs	Parks & Open Spaces Imp. Programme	8,829.26	1,765.85	10,595.11	28/10/2016
BMR Construction Ltd BMR Construction Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Corporate Accomodation Corporate Accomodation	11,306.71 15,823.35	2,261.34 3,164.67	13,568.05 18,988.02	10/11/2016 10/11/2016
BMR Construction Ltd	Building Maintenance Exit Costs	Parks Infrastructure	34,044.53	6,808.91	40,853.44	12/12/2016
BMR Construction Ltd	Building Maintenance Exit Costs	Parks Infrastructure	35,883.83 5,325.55	7,176.77 1,065.11	43,060.60 6,390.66	21/12/2016
BMR Construction Ltd BNP Paribas	Building Maintenance Exit Costs Consultants Fees	Corporate Accomodation Development Control	1,565.00	313	1,878.00	23/12/2016 05/10/2016
BNP Paribas	Consultants Fees	Development Control	1,000.00	200	1,200.00	07/10/2016
BNP Paribas	Consultants Fees Consultants Fees	Development Control	4,250.00	850 110	5,100.00 660	28/10/2016
BNP Paribas BNP Paribas	Consultants Fees Consultants Fees	Development Control Development Control	550 5,750.00	1,150.00	6,900.00	01/11/2016 14/12/2016
Boots UK Limited	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	555	0	555	06/10/2016
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance Voluntary Organisations TPP	ERP Team 2 year old offer	2,099.75 3,080.00	419.95 0	2,519.70 3,080.00	19/10/2016 26/10/2016
Boys & Girls Nursery Boys & Girls Nursery	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,233.20	0	26,233.20	26/10/2016
Bradcode Ltd Re Sage Holdings Ltd	Other Professional Fees	North Harrow Library	674.73	0	674.73	13/10/2016
Bradcode Ltd Re Sage Holdings Ltd Bradcode Ltd Re Sage Holdings Ltd	Other Professional Fees Other Professional Fees	North Harrow Library North Harrow Library	1,604.31 1,696.06	0	1,604.31 1,696.06	13/10/2016 13/10/2016
Bradcode Ltd Re Sage Holdings Ltd	Other Professional Fees	North Harrow Library	2,878.27	0	2,878.27	13/10/2016
Bradcode Ltd Re Sage Holdings Ltd	Other Professional Fees	North Harrow Library	3,501.86	0	3,501.86 2.000.00	13/10/2016 13/12/2016
Brahmin Society North London Brake Bros Foodservice Ltd	Grants and Subscriptions Catering - Costs and Equipment	Voluntary Org Grants Harrow Arts Centre	2,000.00 3,158.00	631.6	3,789.60	19/12/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	469.16	0	469.16	12/10/2016
Brake Bros Foodservice Ltd Brake Bros Foodservice Ltd	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	1,275.27 320.53	255.05 0	1,530.32 320.53	12/10/2016 12/10/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	1,592.17	318.43	1,910.60	12/10/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	228.8	0	228.8	20/12/2016
Brake Bros Foodservice Ltd Brake Bros Foodservice Ltd	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	632.54 282.48	126.51 0	759.05 282.48	20/12/2016 20/12/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	685.03	137.01	822.04	20/12/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	238.97	47.79	286.76	21/12/2016
Brake Bros Foodservice Ltd Brambles	Other Professional Fees Adults & Social - Client Charges	Harrow Museum Long Term Team - LD	293.51 -443.52	0	293.51 -443.52	21/12/2016 25/10/2016
Brambles	Residential Placements	Long Term Team - LD	3,630.06	0	3,630.06	25/10/2016
Brambles Brambles	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-429.21 3.512.96	0	-429.21 3,512.96	25/11/2016 25/11/2016
Brambles	Adults & Social - Client Charges	Long Term Team - LD  Long Term Team - LD	-443.52	0	-443.52	20/12/2016
Brambles	Residential Placements	Long Term Team - LD	3,630.05	0	3,630.05	20/12/2016
Brancaster Care Homes Ltd Brancaster Care Homes Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,892.71 3,767.14	0	3,892.71 3.767.14	26/10/2016 24/11/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,892.72	0	3,892.72	21/12/2016
Brandon Centre for Counselling &	Counselling, Therapy	Commissioning Contracts	30,000.00	0	30,000.00	16/11/2016
Bredon School 2002 Ltd Bredon School 2002 Ltd	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	10,585.00 1,800.00	0	10,585.00 1,800.00	14/11/2016 02/12/2016
Brent Council	Adoption Allowances	Adoption Support	9,900.00	0	9,900.00	02/11/2016
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Personalisation 3 Care Management	1,500.00	0	1,500.00	21/12/2016
Brent Council Bridge Networks Ltd	Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs	Trading Standards Corporate Accomodation	312,500.00 971	0 194.2	312,500.00 1,165.20	21/11/2016 28/11/2016
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	540	0	540	08/11/2016
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	540	0	540	08/11/2016
Bridging Gaps Fostering Agency Bridging Gaps Fostering Agency	Foster Payments Foster Payments	Childrens Placements Childrens Placements	540 540	0	540 540	08/11/2016 08/11/2016
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	540	Ō	540	08/11/2016
Bright Futures Care Ltd	Residential Placements	Childrens Placements	23,228.56	0	23,228.56	06/10/2016
Bright Futures Care Ltd Bright Kidz Pre-School Ltd	Residential Schools Voluntary Organisations TPP	Ind Residential Day School Placement Dsg Nursery Educ Grant 3yrs & 4yrs	14,562.45 8,121.30	0	14,562.45 8,121.30	31/10/2016 26/10/2016
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	7,425.00	0	7,425.00	26/10/2016
Bright Start Day Care Bright Start Daycare Stanmore	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	10,306.80 2,887.50	0	10,306.80 2,887.50	26/10/2016 26/10/2016
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,132.40	0	5,132.40	26/10/2016
British Red Cross	Staff training (General)	Community Engagement	599	119.8	718.8	24/11/2016
British Red Cross Broadview Priory	Staff training (General) Residential Schools	Shared Lives Ind & Non Maint Res Sch	560 60,000.00	112 0	672 60,000.00	27/10/2016 14/12/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,408.02	0	4,408.02	25/10/2016
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-373.77 -691.96	0	-373.77 -691.96	25/10/2016 25/10/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-361.71	0	-361.71	25/11/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	25/11/2016
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	4,265.83 -691.97	0	4,265.83 -691.97	25/11/2016 20/12/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-373.77	0	-373.77	20/12/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,408.03	0	4,408.03	20/12/2016
BROOKSWAY LTD Browne Jacobson Client Account	Accommodation Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Liability Insurance	3,000.00 637	0	3,000.00 637	21/12/2016 23/12/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,494.00	298.8	1,792.80	23/11/2016
Browne Jacobson LLP Browne Jacobson LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	2,224.00 255	444.8 0	2,668.80 255	23/11/2016 08/12/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,711.00	342.2	2,053.20	08/12/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-1,966.00	-393.2	-2,359.20	20/12/2016
Browne Jacobson LLP Brunel University London	Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Liability Insurance Academy of Public Health	1,966.00 21.513.66	393.2	2,359.20 21,513.66	20/12/2016 21/12/2016
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	525	0	525	24/11/2016
Brunswick Park Medical Practice BT	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	600 9.752.23	0 1,950.45	600 11 702 68	24/11/2016
BT	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt Procurement Bt	9,752.23 9,954.90	1,950.45	11,702.68 11,945.88	30/11/2016 30/11/2016
BT Business Direct	Computer Purchases	It/Sims Team	24.17	4.83	29	02/11/2016
BT Business Direct	Computer Software, Purchase and Maintenance Computer Purchases	It/Sims Team It/Sims Team	78.15 476	15.63 95.2	93.78 571.2	02/11/2016
BT Business Direct BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	634.58	126.92	761.5	02/11/2016 24/10/2016
Bt Plc	Other Professional Fees	Station Road Imp - GLA funding	2,179.80	435.96	2,615.76	26/10/2016
Bt Plc BT Redcare	Other Professional Fees Equipment Lease, Purchase, Maintenance and Repair	Station Road Imp - GLA funding Closed Circuit TV Management	27,097.52 18,034.00	5,419.50 3,606.80	32,517.02 21,640.80	21/12/2016 31/10/2016
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,252.50	0	4,252.50	26/10/2016
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	4,042.50	0	4,042.50	26/10/2016
Bubsy Pre-School Bubsy Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	5,115.00 1,419.30	0	5,115.00 1,419.30	26/10/2016 26/10/2016
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,761.90	0	1,761.90	26/10/2016
Bubsy Pre-School Buckingham Montessori School	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP	Inclusion Funding 2 year old offer	1,000.00 9,240.00	0	1,000.00 9,240.00	29/11/2016 26/10/2016
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,748.00	0	17,748.00	26/10/2016
Buckingham Preparatory Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	2 002 20	1,000.00	08/11/2016
Buckinghamshire County Council Buckinghamshire County Council	Other Professional Fees Other Professional Fees	HR - Organisational Development HR - Organisational Development	19,916.00 79,664.00	3,983.20 15,932.80	23,899.20 95,596.80	05/10/2016 05/10/2016
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	19,916.00	3,983.20	23,899.20	31/10/2016
Buckinghamshire County Council Buckinghamshire County Council	Other Professional Fees Other Professional Fees	HR - Organisational Development HR - Organisational Development	19,916.00 19,916.00	3,983.20 3,983.20	23,899.20 23,899.20	13/12/2016 23/12/2016
Bupa Care Homes	Nursing Care	Interim Funding	4,871.43	3,983.20	4,871.43	25/10/2016
Bupa Care Homes	Nursing Care	Interim Funding	4,714.29	0	4,714.29	25/11/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Residential Placements	Interim Funding Long Term Team - OP	628.57 2,056.27	0	628.57 2,056.27	20/12/2016 25/10/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	25/10/2016
Bupa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-589.59 1,989.94	0	-589.59 1,989.94	25/11/2016 25/11/2016
Bupa Care Homes Bupa Care Homes	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,989.94 2,056.28	0	1,989.94 2,056.28	25/11/2016 20/12/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	20/12/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	518.68 3,017.19	0	518.68 3,017.19	03/10/2016 25/10/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-527.71	0	-527.71	25/10/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,919.86 -669.64	0	2,919.86 -669.64	25/11/2016 25/11/2016
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Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-510.69	0	-510.69	25/11/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,017.18 -691.97	0	3,017.18 -691.97	20/12/2016 20/12/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-527.71	0	-527.71	20/12/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	543.77 -740.68	0	543.77 -740.68	03/10/2016 25/10/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,163.06 -691.96	0	3,163.06 -691.96	25/10/2016 25/10/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	3,061.03	0	3,061.03	25/11/2016
Bupa Care Homes Bupa Care Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-669.64 -880.92	0	-669.64 -880.92	25/11/2016 25/11/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	25/11/2016
Bupa Care Homes Bupa Care Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-89.29 3,163.07	0	-89.29 3,163.07	20/12/2016 20/12/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - PD	-762.43 840.23	0	-762.43 840.23	20/12/2016 03/10/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/10/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	4,887.37 -373.99	0	4,887.37 -373.99	26/10/2016 26/10/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	24/11/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	4,729.71 -361.93	0	4,729.71 -361.93	24/11/2016 24/11/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - PD	-301.93	0	-374	21/12/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	4,887.37 -691.97	0	4,887.37 -691.97	21/12/2016 21/12/2016
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1,250.00	0	1,250.00	16/11/2016
Bushey House Beaumont	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.71 -576.07	0	2,063.71 -576.07	25/10/2016
Bushey House Beaumont Bushey House Beaumont	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-557.49	0	-557.49	25/10/2016 25/11/2016
Bushey House Beaumont	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	1,997.14 -576.07	0	1,997.14 -576.07	25/11/2016 20/12/2016
Bushey House Beaumont Bushey House Beaumont	Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.72	0	2,063.72	20/12/2016
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	3,750.00	0	3,750.00	12/10/2016
Busy Bees Pre-School Buttress	Voluntary Organisations TPP Consultants Fees	2 year old offer Headstone Manor Museum HLF	4,207.50 12,890.96	2,578.19	4,207.50 15,469.15	26/10/2016 21/10/2016
Buttress	Consultants Fees	Headstone Manor Museum HLF	12,890.96	2,578.19	15,469.15	26/10/2016
Buzy Bees Montessori School Buzy Bees Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	10,664.50 9,265.20	0	10,664.50 9,265.20	26/10/2016 26/10/2016
BuzyBees Montessori School	Section 17	Children Looked After Team 1	1,855.00	0	1,855.00	07/12/2016
By The Bridge By The Bridge	Foster Payments Foster Payments	Childrens Placements Childrens Placements	4,598.57 4,751.86	0	4,598.57 4,751.86	06/10/2016 08/11/2016
By The Bridge	Foster Payments	Childrens Placements	7,026.71	0	7,026.71	06/12/2016
Byjama Ltd BYRON COURT PRIMARY SCHOOL	Private Contractors for Back Office Services Grants and Subscriptions	Business & Commercial Team CLA Pupil Premium Grant	8,062.50 1,500.00	1,612.50 0	9,675.00 1,500.00	07/11/2016 23/12/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/10/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-636.16	0	-636.16 -574.39	25/10/2016 25/10/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	-574.39 2,347.14	0	2,347.14	25/10/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-615.64	0	-615.64	25/11/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.29 2,271.43	0	2,314.29 2,271.43	25/11/2016 25/11/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-555.86	0	-555.86	25/11/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-636.17 2,391.43	0	-636.17 2,391.43	20/12/2016 20/12/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-574.38	0	-574.38	20/12/2016
C & K Healthcare Ltd Callcredit Limited	Residential Placements Grants and Subscriptions	Long Term Team - OP Tenant Services	2,347.15 4,500.00	0 900	2,347.15 5,400.00	20/12/2016 23/12/2016
CALM Training Services	Consultants Fees	In House Provided Services Management	865	173	1,038.00	05/10/2016
CALM Training Services CALM Training Services	Consultants Fees Consultants Fees	In House Provided Services Management In House Provided Services Management	865 865	173 173	1,038.00 1,038.00	12/10/2016 12/10/2016
CALM Training Services	Consultants Fees	In House Provided Services Management	865	173	1,038.00	19/10/2016
Cambian Asperger Syndrome Services Cambian Autism Services Ltd	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	45,273.51 48,965.16	0	45,273.51 48,965.16	10/10/2016 01/11/2016
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	57,960.00	0	57,960.00	01/11/2016
Cambian Childcare Ltd Cambian Childcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -443.52	0	2,037.14 -443.52	25/10/2016 25/10/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	25/10/2016
Cambian Childcare Ltd Cambian Childcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,971.43 -429.21	0	1,971.43 -429.21	25/11/2016 25/11/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,264.00	0	3,264.00	25/11/2016
Cambian Childcare Ltd Cambian Childcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.15 -443.52	0	2,037.15 -443.52	20/12/2016 20/12/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	20/12/2016
Cameron Makenzie Bathrooms by Desig Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	5,150.00 5,800.00	0	5,150.00 5,800.00	01/11/2016 14/11/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	7,300.00	0	7,300.00	30/11/2016
Cameron Makenzie Bathrooms by Desig Camphill Devon Community Ltd	Landlord Repairs Exit Costs Residential Placements	DFG Long Term Team - LD	6,700.00 2,110.04	0	6,700.00 2,110.04	16/12/2016 25/10/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/10/2016
Camphill Devon Community Ltd Camphill Devon Community Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-344.79 2,041.97	0	-344.79 2,041.97	25/11/2016 25/11/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.03	0	2,110.03	20/12/2016
Camphill Devon Community Ltd CANDLE COURT NURSING HOME	Adults & Social - Client Charges Nursing Care	Long Term Team - LD Long Term Team - OP	-356.28	0	-356.28	20/12/2016 24/10/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1,607.15 3,214.28	0	-1,607.15 3,214.28	24/10/2016
CANDLE COURT NURSING HOME	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.87	0	-620.87	24/10/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP Long Term Team - OP	-669.65 3,403.93	0	-669.65 3,403.93	24/10/2016 24/10/2016
CANDLE COURT NURSING HOME	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,805.55	0	3,805.55	24/10/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-669.65 4,551.43	0	-669.65 4,551.43	24/10/2016 24/10/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,660.71 3,321.43	0	-1,660.71 3,321.43	17/11/2016 17/11/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Nursing Care	Long Term Team - OP  Long Term Team - OP	3,321.43	0	3,521.43	17/11/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96	0	-691.96	17/11/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP  Long Term Team - OP	-641.57 3,932.39	0	-641.57 3,932.39	17/11/2016 17/11/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	17/11/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	4,703.14 3,214.29	0	4,703.14 3,214.29	17/11/2016 21/12/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1,607.14	0	-1,607.14	21/12/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,403.93 -620.87	0	3,403.93 -620.87	21/12/2016 21/12/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	21/12/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,805.54 -669.64	0	3,805.54 -669.64	21/12/2016 21/12/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	4,551.43	0	4,551.43	21/12/2016
Cannon Barn Montessori School Cannon Lane Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	20,391.00 12,030.90	0	20,391.00 12,030.90	26/10/2016 26/10/2016
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	11,550.00	0	11,550.00	26/10/2016
Canons Day Nursery Cansford Laboratories	Voluntary Organisations TPP Social Services Clients - Other Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Children Looked After Team 1	9,821.40 520	0 104	9,821.40 624	26/10/2016 08/12/2016
Cansford Laboratories	Social Services Clients - Other Payments	CIN Team 2	879	175.8	1,054.80	06/10/2016
Capable Communities Ltd Capel Manor College	Miscellaneous Supplies & Services Cost Equipment Lease, Purchase, Maintenance and Repair	Neighbourhood Investment Scheme Community Engagement	5,000.00 720	0	5,000.00 720	15/12/2016 06/10/2016
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	Cashiers Services	625	125	750	14/10/2016
Capita Business Services Ltd Capita Business Services Ltd	Other Professional Fees Computer Software, Purchase and Maintenance	DSG EMS Support It/Sims Team	49,200.00 220	9,840.00 44	59,040.00 264	01/12/2016 21/10/2016
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	470	94	564	21/10/2016
Capita Business Services Ltd Capita Business Travel Ltd	Computer Software, Purchase and Maintenance Travel Expenses (Staff)	YOS Capital Scheme Council Business Travel	6,500.00 1,427.29	1,300.00 0	7,800.00 1,427.29	14/12/2016 26/10/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,867.13	0	1,867.13	28/11/2016
Capita Business Travel-Hotels Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	546.42	109.28	655.7	14/10/2016
	Travel Expenses (Staff)	Council Business Travel	789.3	0	789.3	07/11/2016
Capita Business Travel-Hotels	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel	820.5	164.1	984.6	07/11/2016
	Travel Expenses (Staff)					
Capita Business Travel-Hotels Capita Business Travel-Hotels	Travel Expenses (Staff) Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel Council Business Travel	820.5 88.5	164.1 0	984.6 88.5	07/11/2016 09/11/2016

Capita Business Travel-Hotels Capita Property & Infrastructure Lt	Travel Expenses (Staff) Computer Software, Purchase and Maintenance	Council Business Travel HRA Investment in Services	501.64 6,000.00	100.33 1,200.00	601.97 7,200.00	29/11/2016 02/11/2016
Capita Resourcing Ltd	Agency Staff	CRB	815 4.536.00	163	978	03/10/2016
Capita Resourcing Ltd Capita Resourcing Ltd	Agency Staff Agency Staff	CRB CRB	1,392.00	0 278.4	4,536.00 1,670.40	03/10/2016 24/10/2016
Capita Resourcing Ltd Capita Resourcing Ltd	Agency Staff Agency Staff	CRB CRB	7,558.00 2,645.00	0 529	7,558.00 3,174.00	24/10/2016 23/11/2016
Capita Resourcing Ltd Capita Resourcing Ltd	Agency Staff Agency Staff	CRB CRB	10,997.00 2,564.00	0 512.8	10,997.00 3,076.80	23/11/2016 23/12/2016
Capita Resourcing Ltd	Agency Staff	CRB	12,238.00	0	12,238.00	23/12/2016
Capital Count Capital Home Care	Private Contractors, Third Party Payments Domiciliary Care	Bus Studies / Forward Programme Long Term Team - OP	4,300.00 702.8	860 0	5,160.00 702.8	14/11/2016 18/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Long Term Team - OP Long Term Team - OP	604.53 326.37	0	604.53 326.37	26/10/2016 26/10/2016
Capital Home Care	Domiciliary Care	Personalisation - LD	552.2	0	552.2	30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	703 819.89	0	703 819.89	18/10/2016 18/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	829 1,725.00	0	829 1,725.00	18/10/2016 18/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 648.46	0	527.1 648.46	20/10/2016 20/10/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8	20/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	702.8 1,510.00	0	702.8 1,510.00	20/10/2016 20/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1	0	527.1 527.1	26/10/2016 26/10/2016
Capital Home Care	Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1	0	527.1 527.1	26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP	527.1	0	527.1	26/10/2016 26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 577.3	0	527.1 577.3	26/10/2016 26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 585.71	0	585.71 585.71	26/10/2016 26/10/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	607.42 637.92	0 0	607.42 637.92	26/10/2016 26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	702.8 702.8	0	702.8 702.8	26/10/2016 26/10/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8	26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	719.49 761.41	0 0	719.49 761.41	26/10/2016 26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	435.04 903.6	0	435.04 903.6	26/10/2016 26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,171.29 1,405.60	0	1,171.29 1,405.60	26/10/2016 26/10/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,522.69	0	1,522.69	26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,639.91 1,639.91	0	1,639.91 1,639.91	26/10/2016 26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,674.92 1,757.00	0	1,674.92 1,757.00	26/10/2016 26/10/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,319.24	0	2,319.24	26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	2,334.30 2,392.91	0	2,334.30 2,392.91	26/10/2016 26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	2,668.88 3,865.40	0	2,668.88 3,865.40	26/10/2016 26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1	0	527.1 527.1	28/10/2016 28/10/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	28/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	500 524	0	500 524	04/11/2016 04/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	571 600	0	571 600	04/11/2016 04/11/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	603	0	603	04/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	619 620	0	619 620	04/11/2016 04/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	620 620	0	620 620	04/11/2016 04/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	762 795	0	762 795	04/11/2016 04/11/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	820	0	820	04/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,171.29 1,171.29	0	1,171.29 1,171.29	04/11/2016 04/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,171.29 2,108.00	0	1,171.29 2,108.00	04/11/2016 04/11/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	22/11/2016 22/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 1,091.85	0 0	585.71 1,091.85	22/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,698.39 508.28	0	1,698.39 508.28	22/11/2016 30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1	0	527.1 527.1	30/11/2016 30/11/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	527.1	0	527.1	30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	552.2 577.3	0	552.2 577.3	30/11/2016 30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	579.81 585.71	0	579.81 585.71	30/11/2016 30/11/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	585.71	0	585.71	30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 585.71	0	585.71 585.71	30/11/2016 30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 585.71	0	585.71 585.71	30/11/2016 30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	631.64 671.43	0	631.64 671.43	30/11/2016 30/11/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8	30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	702.8 702.8	0	702.8 702.8	30/11/2016 30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	761.41 761.41	0	761.41 761.41	30/11/2016 30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation - OP	1,029.10	0	1,029.10	30/11/2016 30/11/2016
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,171.29 1,171.29	0	1,171.29 1,171.29	30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,171.29 1,522.69	0	1,171.29 1,522.69	30/11/2016 30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,543.65 1,639.91	0	1,543.65 1,639.91	30/11/2016 30/11/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,639.91	0	1,639.91	30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,639.91 1,674.92	0	1,639.91 1,674.92	30/11/2016 30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,757.00 2,319.24	0	1,757.00 2,319.24	30/11/2016 30/11/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,334.30	0	2,334.30	30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	2,668.88 3,865.40	0	2,668.88 3,865.40	30/11/2016 30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	527.1 527.1	0 0	527.1 527.1	20/12/2016 20/12/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	552.2 577.3	0	552.2 577.3	20/12/2016 20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	583.58	0	583.58	20/12/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	585.71 585.71	0	585.71 585.71	20/12/2016 20/12/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	614.95 627.5	0	614.95 627.5	20/12/2016 20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.19	0	644.19	20/12/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	644.19 702.8	0 0	644.19 702.8	20/12/2016 20/12/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	702.8 727.9	0 0	702.8 727.9	20/12/2016 20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	736.31	0	736.31	20/12/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	761.41 761.41	0	761.41 761.41	20/12/2016 20/12/2016

Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,171.29 1,229.90	0	1,171.29 1,229.90	20/12/2016 20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,305.20	ő	1,305.20	20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,405.60	0	1,405.60	20/12/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,522.69 1,639.91	0	1,522.69 1,639.91	20/12/2016 20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,639.91	Ö	1,639.91	20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,674.92	0	1,674.92	20/12/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,757.00 2,108.40	0	1,757.00 2,108.40	20/12/2016 20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,334.30	Ö	2,334.30	20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,426.29	0	2,426.29	20/12/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	3,865.40 602.4	0	3,865.40 602.4	20/12/2016 20/10/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5	26/10/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21	26/10/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	2,153.58 770	0	2,153.58 770	26/10/2016 04/11/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	878.5	0	878.5	30/11/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21	30/11/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	2,153.58 878.5	0	2,153.58 878.5	30/11/2016 20/12/2016
Capital Home Care	Domiciliary Care	Personalisation - PD	1,464.21	0	1,464.21	20/12/2016
Capital Home Care Capital Home Care (UK) Ltd - ISF	Domiciliary Care	Personalisation - PD Personalisation - OP	2,153.58	0	2,153.58	20/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	553.16 564.84	0	553.16 564.84	18/10/2016 18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/10/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-130.72 664.68	0	-130.72 664.68	18/10/2016 18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	750.2	ő	750.2	18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.44	0	903.44	18/10/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	903.6 927.8	0	903.6 927.8	18/10/2016 18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,016.40	ő	1,016.40	18/10/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.44	0	-69.44	18/10/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,129.16 -210.2	0	1,129.16 -210.2	18/10/2016 18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,468.00	Ö	1,468.00	18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,355.20	0	1,355.20	18/10/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-53.96 -68.4	0	-53.96 -68.4	18/10/2016 18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	-791.2	0	-791.2	18/11/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-268.08 553.16	0	-268.08 553.16	18/11/2016 18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.84	Ō	564.84	18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/11/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-130.72 664.68	0	-130.72 664.68	18/11/2016 18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.44	0	903.44	18/11/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	903.6 927.8	0	903.6 927.8	18/11/2016 18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,016.40	0	1,016.40	18/11/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-69.44	0	-69.44 1,129.16	18/11/2016 18/11/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP	1,129.16 -210.2	0	-210.2	18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,468.00	0	1,468.00	18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,355.20	0	1,355.20	18/11/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-53.96 -68.4	0	-53.96 -68.4	18/11/2016 18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	18/11/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,469.50 553.16	0	2,469.50 553.16	18/11/2016 19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.8	0	564.8	19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.84	0	564.84	19/12/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	790.36 -130.72	0	790.36 -130.72	19/12/2016 19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	664.68	0	664.68	19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/12/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	903.44 903.6	0	903.44 903.6	19/12/2016 19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	927.8	0	927.8	19/12/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-82.46	0	-82.46	19/12/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,016.40 1,129.16	0	1,016.40 1,129.16	19/12/2016 19/12/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-210.2	Ö	-210.2	19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,468.00	0	1,468.00	19/12/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,355.20	0	-53.96 1,355.20	19/12/2016 19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,342.64	0	1,342.64	19/12/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP	-68.4	0	-68.4	19/12/2016 19/12/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD	1,694.00 508.2	0	1,694.00 508.2	18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4	18/10/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	572.56 620.96	0	572.56 620.96	18/10/2016 18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,137.40	0	1,137.40	18/10/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,355.20 1.694.00	0	1,355.20 1,694.00	18/10/2016 18/10/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2	18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4	18/11/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	572.56 620.96	0	572.56 620.96	18/11/2016 18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	18/11/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,355.20 1,694.00	0	1,355.20 1,694.00	18/11/2016 18/11/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2	19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4	19/12/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	572.56 620.96	0	572.56 620.96	19/12/2016 19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	ő	645.16	19/12/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,355.20	0	1,355.20	19/12/2016
Capital Home Care (UK) Ltd - ISF Capstan Security Ltd	Social Care Personal Budgets Security Costs	Personalisation - PD Chandos Children's Centre	1,694.00 722	0 144.4	1,694.00 866.4	19/12/2016 02/12/2016
Capstan Security Ltd	Security Costs	Elmgrove Children's Centre	615	123	738	16/11/2016
Capsticks Solicitors LLP	Legal Fees/Advocacy	Anti-Social Behaviour	1,000.00	200	1,200.00	05/10/2016
Capstone Surveyors Limited Capstone Surveyors Limited	Consultants Fees Other Professional Fees	Affordable Housing Programme Enveloping Leasehold (2)	846 800	169.2 160	1,015.20 960	28/11/2016 31/10/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	709.25	0	709.25	03/10/2016
Capwell Grange Nursing Home Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-691.96 -379.16	0	-691.96 -379.16	25/10/2016 25/10/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,125.57	0	4,125.57	25/10/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	25/11/2016
Capwell Grange Nursing Home Capwell Grange Nursing Home	Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD	-409.5 3,992.49	0	-409.5 3,992.49	25/11/2016 25/11/2016
Capwell Grange Nursing Home Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	20/12/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-423.15	0	-423.15	20/12/2016
Capwell Grange Nursing Home CarComm Coachworks	Nursing Care Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - PD Motor Insurance	4,125.57 6,711.05	0	4,125.57 6,711.05	20/12/2016 20/10/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	2,614.30	0	2,614.30	12/10/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	4,587.90	0	4,587.90	12/10/2016
Care Accommodation (London) Ltd Care Accommodation (London) Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	5,781.00 5,781.00	0	5,781.00 5,781.00	12/10/2016 12/10/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	26/10/2016
Care Assist Limited Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,285.71 1,328.57	0	1,285.71	24/11/2016 23/12/2016
Care Assist Limited Care Quality Commission	Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - LD 14/15 Kenton Road	1,328.57 1,612.00	0	1,328.57 1,612.00	23/12/2016 21/12/2016
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	7 Kenton Road	805	Ö	805	21/12/2016

Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	Bedford House	2,356.00	0 2,356.00	21/12/2016
Care Quality Commission Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Roxborough Park Watkins House-Expenditure	805 3,806.00	0 805 0 3,806.00	21/12/2016 21/12/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	3,100.00	0 3,100.00	25/10/2016
Care South (Leybourne House) Care South (Leybourne House)	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,000.00 3,100.00	0 3,000.00 0 3,100.00	25/11/2016 20/12/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-558.44	0 -558.44	26/10/2016
Care UK Care UK	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,212.74 -532.14	0 2,212.74 0 -532.14	26/10/2016 26/10/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	26/10/2016
Care UK Care UK	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,990.88 -872.12	0 2,990.88 0 -872.12	26/10/2016 26/10/2016
Care UK	Nursing Care	Long Term Team - OP	4,691.89	0 4,691.89	26/10/2016
Care UK Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	-691.96 3,360.00	0 -691.96 0 3,360.00	26/10/2016 26/10/2016
Care UK	Nursing Care	Long Term Team - OP Long Term Team - OP	2,141.36	0 2,141.36	24/11/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-540.43	0 -540.43	24/11/2016
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,894.40 -669.64	0 2,894.40 0 -669.64	24/11/2016 24/11/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-514.97	0 -514.97	24/11/2016
Care UK Care UK	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-843.99 4,540.54	0 -843.99 0 4,540.54	24/11/2016 24/11/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Care UK Care UK	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,212.73 -558.45	0 2,212.73 0 -558.45	21/12/2016 21/12/2016
Care UK	Nursing Care	Long Term Team - OP	2,990.88	0 2,990.88	21/12/2016
Care UK Care UK	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -532.13	0 -691.97 0 -532.13	21/12/2016 21/12/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-872.12	0 -872.12	21/12/2016
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,691.90 -691.97	0 4,691.90 0 -691.97	21/12/2016 21/12/2016
Care UK	Residential Placements	Long Term Team - OP	2,037.14	0 2,037.14	25/10/2016
Care UK Care UK	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-719.91 2,325.00	0 -719.91 0 2,325.00	25/10/2016 25/10/2016
Care UK	Residential Placements	Long Term Team - OP	2,369.29	0 2,369.29	26/10/2016
Care UK Care UK	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-688.24 2,391.43	0 -688.24 0 2,391.43	26/10/2016 26/10/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	26/10/2016
Care UK Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 4.070.96	0 -691.96 0 4,070.96	26/10/2016 26/10/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-317.41	0 -317.41	10/11/2016
Care UK Care UK	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	4,310.71 -1,292.00	0 4,310.71 0 -1,292.00	10/11/2016 10/11/2016
Care UK	Residential Placements	Long Term Team - OP	2,292.86	0 2,292.86	24/11/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-666.04	0 -666.04 0 2.314.29	24/11/2016
Care UK Care UK	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	2,314.29 3,939.64	0 2,314.29 0 3,939.64	24/11/2016 24/11/2016
Care UK Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Care UK Care UK	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.14 7,607.14	0 -560.14 0 7,607.14	24/11/2016 24/11/2016
Care UK	Nursing Care	Long Term Team - OP	-2,280.00	0 -2,280.00	24/11/2016
Care UK Care UK	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14 4,737.46	0 -560.14 0 4,737.46	24/11/2016 25/11/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-7,309.59	0 -7,309.59	25/11/2016
Care UK Care UK	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,971.43 2,475.00	0 1,971.43 0 2,475.00	25/11/2016 25/11/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-459.93	0 -459.93	01/12/2016
Care UK Care UK	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,002.86 1,542.86	0 1,002.86 0 1,542.86	01/12/2016 01/12/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-373.42	0 -373.42	01/12/2016
Care UK Care UK	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,037.15	0 2,391.43 0 2,037.15	01/12/2016 20/12/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-823.1	0 -823.1	20/12/2016
Care UK Care UK	Respite Costs Respite Costs	Long Term Team - OP Long Term Team - OP	1,080.00 1,080.00	0 1,080.00 0 1,080.00	21/12/2016 21/12/2016
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	21/12/2016
Care UK Care UK	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-829.41 -688.25	0 -829.41 0 -688.25	21/12/2016 21/12/2016
Care UK	Residential Placements	Long Term Team - OP	2,369.28	0 2,369.28	21/12/2016
Care UK Care UK	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82 2,391.43	0 -578.82 0 2,391.43	21/12/2016 21/12/2016
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	21/12/2016
Care UK Care UK	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-578.82 4,070.97	0 -578.82 0 4,070.97	21/12/2016 21/12/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Care UK Care UK	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	7,860.72 -2,356.00	0 7,860.72 0 -2,356.00	21/12/2016 21/12/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,995.75	0 -691.96 0 2,995.75	25/10/2016 25/10/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	25/10/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,044.02 -691.96	0 3,044.02 0 -691.96	25/10/2016 25/10/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	25/10/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,012.05 -691.96	0 3,012.05 0 -691.96	25/10/2016 25/10/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	25/11/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,899.11 -669.64	0 2,899.11 0 -669.64	25/11/2016 25/11/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	25/11/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-669.64 -560.14	0 -669.64 0 -560.14	25/11/2016 25/11/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,914.89	0 2,914.89	25/11/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-669.64 -691.97	0 -669.64 0 -691.97	25/11/2016 20/12/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,995.75	0 2,995.75	20/12/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.82 -578.82	0 -578.82 0 -578.82	20/12/2016 20/12/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	20/12/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,044.03 -691.97	0 3,044.03 0 -691.97	20/12/2016 20/12/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	3,012.05	0 3,012.05	20/12/2016
Caremark - ISF Caremark - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	949.64 949.64	0 949.64 0 949.64	18/10/2016 18/11/2016
Caremark - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	949.64	0 949.64	19/12/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2,900.00	0 2,900.00	18/10/2016
Caremark - ISF Caremark - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	5,695.16 3,831.72	0 5,695.16 0 3,831.72	18/11/2016 19/12/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	-12,025.71	0 -12,025.71	03/10/2016
Caretech Community Services Limited Caretech Community Services Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 2,651.83	0 -356.28 0 2,651.83	25/10/2016 25/10/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,620.30	0 5,620.30	25/10/2016
Caretech Community Services Limited Caretech Community Services Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,152.14 -427.58	0 -427.58	25/10/2016 25/10/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0 -344.79	25/11/2016
Caretech Community Services Limited Caretech Community Services Limited	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,566.29 5,439.00	0 2,566.29 0 5,439.00	25/11/2016 25/11/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	6,921.43	0 6,921.43	25/11/2016
Caretech Community Services Limited Caretech Community Services Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-413.79 -356.28	0 -413.79 0 -356.28	25/11/2016 20/12/2016
Caretech Community Services Limited Caretech Community Services Limited	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,651.83 5,620.30	0 2,651.83 0 5,620.30	20/12/2016 20/12/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,152.15	0 7,152.15	20/12/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-427.58 12.627.00	0 -427.58 0 12,627.00	20/12/2016
Caretech Community Services Limited Caretech Community Services Limited	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	12,627.00 2,139.00	0 2,139.00	03/10/2016 25/10/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - OP Long Term Team - OP	2,070.00 2,139.00	0 2,070.00	25/11/2016
Caretech Community Services Limited Carewatch - ISF	Residential Placements Social Care Personal Budgets	Personalisation - OP	508.2	0 508.2	20/12/2016 18/10/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0 734.24	18/10/2016

Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	18/11/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0	734.24	18/11/2016
Carewatch - ISF Carewatch - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	508.2 5,897.24	0	508.2 5,897.24	19/12/2016 19/12/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	18/10/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	Ō	-236.76	18/10/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2,605.64	0	2,605.64	18/10/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	18/11/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-236.76	0	-236.76	18/11/2016
Carewatch - ISF Carewatch - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,605.64 -3,629.28	0	2,605.64 -3.629.28	18/11/2016 19/12/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0	-236.76	19/12/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	ō	983.96	19/12/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	513.5	0	513.5	16/11/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	606.35	0	606.35	14/12/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	560.34	0	560.34	10/10/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	940.17	0	940.17	10/10/2016 10/10/2016
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	974.73 989.21	0	974.73 989.21	10/10/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,078.68	0	1,078.68	10/10/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,193.53	0	1,193.53	10/10/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,271.91	0	1,271.91	10/10/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,501.46	0	1,501.46	10/10/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,609.92	0	1,609.92	10/10/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,650.81	0	1,650.81	10/10/2016
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	555.44 901.22	0	555.44 901.22	08/11/2016 08/11/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,002.36	0	1,002.36	08/11/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,200.00	ő	1,200.00	08/11/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,297.04	ō	1,297.04	08/11/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,354.81	0	1,354.81	08/11/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,554.47	0	1,554.47	08/11/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,670.92	0	1,670.92	08/11/2016
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,651.75 504.94	0	1,651.75 504.94	14/11/2016 07/12/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP  Personalisation - OP	1,035.61	0	1,035.61	07/12/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,060.16	0	1,060.16	07/12/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,230.24	o o	1,230.24	07/12/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,307.47	0	1,307.47	07/12/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,831.24	0	1,831.24	07/12/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	536.75	0	536.75	07/12/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	157,436.07	31,487.21	188,923.28	06/10/2016
Carillion Integrated Services Ltd Carillion Integrated Services Ltd	Other Professional Fees	Library Projects Library Projects	157,436.07 50,000.00	31,487.21 10,000.00	188,923.28 60,000.00	01/11/2016 24/11/2016
Carillion Integrated Services Ltd	Other Professional Fees Other Professional Fees	Library Projects	50,000.00	10,000.00	60,000.00	13/12/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	157,436.07	31,487.21	188,923.28	13/12/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	3,068.00	0	3,068.00	16/11/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	3,067.85	0	3,067.85	25/11/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	18/10/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0	-8.08	18/10/2016
Caring with a Difference - ISF Caring with a Difference - ISF	Domiciliary Care Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	818.62 -8.08	0	818.62 -8.08	16/11/2016 18/11/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	18/11/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - PD	3,753.88	ō	3,753.88	01/12/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0	-8.08	19/12/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	19/12/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/10/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-434.18 2.062.71	0	-434.18 2,063.71	25/10/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.71 -680.41	0	-680.41	25/10/2016 25/10/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/10/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/10/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-610.7	0	-610.7	25/10/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	25/10/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/10/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -559.33	0	2,391.43 -559.33	25/10/2016 25/10/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/10/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-472.93	0	-472.93	25/10/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/10/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/10/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/10/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/10/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.14 -420.17	0	-560.14 -420.17	25/11/2016 25/11/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-420.17 1,997.14	0	1,997.14	25/11/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-658.46	0	-658.46	25/11/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.00	Ō	2,250.00	25/11/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	25/11/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-591	0	-591	25/11/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	25/11/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-541.29 2.314.29	0	-541.29 2,314.29	25/11/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	-541.29	0	-541.29	25/11/2016 25/11/2016
Carlton House Residential Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-457.67	0	-457.67	25/11/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	25/11/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	25/11/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	25/11/2016
Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.29	0	2,314.29	25/11/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,314.29 -578.82	0	2,314.29 -578.82	25/11/2016 20/12/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	20/12/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-434.17	0	-434.17	20/12/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-680.4	0	-680.4	20/12/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	20/12/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-610.7	0	-610.7	20/12/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,391.43	0	2,391.43 2,391.43	20/12/2016 20/12/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-559.33	0	-559.33	20/12/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/12/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	ő	-559.33	20/12/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-472.92	0	-472.92	20/12/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/12/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	20/12/2016
Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2.391.43	0	2,391.43 2,391.43	20/12/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,391.43	0	2,391.43	20/12/2016 20/12/2016
Caroline Clissold	Other Professional Fees	Harrow Schools Improvement Partnership	550	0	550	05/12/2016
Caroline Daly	Legal Fees/Advocacy	Director of Planning & Regeneration	475	95	570	16/12/2016
Carolyn Pearson	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	16/12/2016
CarpetRight	Social Services Clients - Other Payments	Cin Team 1	698.41	139.68	838.09	23/11/2016
CASE Education	Activity Leaders (Public Events)	TFL funded revenue schemes	2,200.00	306	2,200.00	05/10/2016
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,980.00	396 477.9	2,376.00	06/10/2016
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,389.50 1,414.26	477.9 282.85	2,867.40 1,697.11	06/10/2016 08/11/2016
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,280.51	456.1	2,736.61	08/11/2016
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,557.50	511.5	3,069.00	08/11/2016
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,165.49	433.1	2,598.59	06/12/2016
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,357.10	471.42	2,828.52	06/12/2016
Cass Associates London Ltd Castlecare - Chessington	Semi Independent Residential Placements	Leaving Care Placements Childrens Placements	2,475.00 15,121.07	495 0	2,970.00 15,121.07	06/12/2016 06/10/2016
Castlecare - Chessington Castlecare - Chessington	Residential Placements Residential Placements	Childrens Placements Childrens Placements	15,121.07 12,096.86	0	15,121.07 12,096.86	06/10/2016 08/11/2016
Castlecare - Criessington  Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,386.23	0	15,386.23	06/10/2016
Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,899.10	ő	15,899.10	08/11/2016
Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,386.23	Ō	15,386.23	06/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-5,516.08	0	-5,516.08	10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,127.60	0	-2,127.60	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,100.00 -939.35	0	-2,100.00 -939.35	10/10/2016 10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-939.35 -801.9	0	-939.35 -801.9	10/10/2016
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Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-763.03	0 -763.03	10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-711.35	0 -711.35	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-710.87 -706.43	0 -710.87 0 -706.43	10/10/2016 10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-650.03	0 -650.03	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-3,230.16 2,580.13	0 -3,230.16 0 2,580.13	10/10/2016 10/10/2016
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-635.57	0 -635.57	10/10/2016 10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,504.54 -3,139.21	0 2,504.54 0 -3,139.21	10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-582.43	0 -582.43	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-580.03 -578.57	0 -580.03 0 -578.57	10/10/2016 10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-571.37	0 -571.37	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-568.72 -560.15	0 -568.72 0 -560.15	10/10/2016 10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0 -560.15	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.15 -560.15	0 -560.15 0 -560.15	10/10/2016 10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,064.27	0 -1,064.27	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	504.12 -560.15	0 504.12 0 -560.15	10/10/2016 10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0 -560.15	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.15 -560.15	0 -560.15 0 -560.15	10/10/2016 10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-560.15	0 -560.15	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-544.5 -541.67	0 -544.5 0 -541.67	10/10/2016 10/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-534.43	0 -534.43	10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-522.8 -517.28	0 -522.8 0 -517.28	10/10/2016 10/10/2016
Catalyst Communities	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	505.2	0 505.2	10/10/2016 10/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,884.28 4,688.80	0 2,884.28 0 4,688.80	10/10/2016
Catalyst Communities	Residential Placements	Long Term Team - OP Long Term Team - OP	99,413.70	0 99,413.70 0 44,254,98	10/10/2016
Catalyst Communities Catalyst Communities	Day Care Payments Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	44,254.98 -2,198.52	0 44,254.98 0 -2,198.52	10/10/2016 28/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,170.00	0 -2,170.00	28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,285.70 -970.65	0 -1,285.70 0 -970.65	28/10/2016 28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-828.63	0 -828.63	28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-788.46 -735.05	0 -788.46 0 -735.05	28/10/2016 28/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-734.57 -684.77	0 -734.57 0 -684.77	28/10/2016 28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-684.77 -656.76	0 -656.76	28/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-601.84	0 -601.84	28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-599.36 -597.86	0 -599.36 0 -597.86	28/10/2016 28/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-590.42 -587.67	0 -590.42 0 -587.67	28/10/2016 28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-587.67 -578.81	0 -587.67 0 -578.81	28/10/2016
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-578.81 -578.81	0 -578.81 0 -578.81	28/10/2016 28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -578.81	0 -578.81 0 -578.81	28/10/2016 28/10/2016
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -578.81	0 -578.81 0 -578.81	28/10/2016 28/10/2016
Catalyst Communities  Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -562.65	0 -578.81 0 -562.65	28/10/2016 28/10/2016
Catalyst Communities  Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-562.52	0 -562.52	28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.73 -552.24	0 -559.73 0 -552.24	28/10/2016 28/10/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-534.53	0 -534.53	28/10/2016
Catalyst Communities Catalyst Communities	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,980.43 102,727.49	0 2,980.43 0 102,727.49	28/10/2016 28/10/2016
Catalyst Communities	Day Care Payments	Long Term Team - OP	42,243.39	0 42,243.39	28/10/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,100.00 -1,244.23	0 -2,100.00 0 -1,244.23	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-939.34	0 -939.34	24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-853.71 -763.03	0 -853.71 0 -763.03	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-732.54	0 -732.54	24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-711.34 -710.87	0 -711.34 0 -710.87	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-642.86	0 -642.86	24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-635.57 -582.43	0 -635.57 0 -582.43	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-580.03	0 -580.03	24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -578.57	0 -578.81 0 -578.57	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-571.37	0 -571.37	24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-568.71 -560.14	0 -568.71 0 -560.14	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14 -560.14	0 -560.14 0 -560.14	24/11/2016 24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14 -560.14	0 -560.14 0 -560.14	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14 -560.14	0 -560.14 0 -560.14	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-544.5 -544.37	0 -544.5 0 -544.37	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-534.43	0 -534.43	24/11/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-517.29 1,134.72	0 -517.29 0 1,134.72	24/11/2016 24/11/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	2,884.29	0 2,884.29	24/11/2016
Catalyst Communities Catalyst Communities	Day Care Payments Residential Placements	Long Term Team - OP Long Term Team - OP	44,254.98 99,413.70	0 44,254.98 0 99,413.70	24/11/2016 24/11/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-2,170.00	0 -2,170.00	23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,299.09 -1,285.71	0 -1,299.09 0 -1,285.71	23/12/2016 23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-970.66	0 -970.66	23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-853.68 -835.5	0 -853.68 0 -835.5	23/12/2016 23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-788.47	0 -788.47	23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-735.06 -734.56	0 -735.06 0 -734.56	23/12/2016 23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-664.28	0 -664.28	23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-656.75 -601.85	0 -656.75 0 -601.85	23/12/2016 23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-599.37	0 -599.37	23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-597.85 -590.41	0 -597.85 0 -590.41	23/12/2016 23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-587.67	0 -587.67	23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-585.02 -578.82	0 -578.82	23/12/2016 23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.82	0 -578.82	23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.82 -578.82	0 -578.82 0 -578.82	23/12/2016 23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.82 -578.82	0 -578.82 0 -578.82	23/12/2016 23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.82 -578.82	0 -578.82 0 -578.82	23/12/2016 23/12/2016
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Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/12/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-562.65 -562.51	0	-562.65 -562.51	23/12/2016 23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-552.25	0	-552.25	23/12/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-534.53	0	-534.53	23/12/2016
Catalyst Communities Catalyst Communities	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,980.43 102,727.49	0	2,980.43 102,727.49	23/12/2016 23/12/2016
Catalyst Communities	Day Care Payments	Long Term Team - OP	44,254.98	0	44,254.98	23/12/2016
Caterham High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/12/2016
CCC Events	Staff training (General)	HRA Administration	2,425.00	485	2,910.00	23/11/2016
CE Office Interiors Cedars Pre-School	Landlord Repairs Exit Costs Voluntary Organisations TPP	Corporate Accomodation 2 year old offer	1,908.00 19,074.00	381.6 0	2,289.60 19,074.00	04/10/2016 26/10/2016
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,733.40	ő	1,733.40	26/10/2016
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	31/10/2016
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	294,895.00	0	294,895.00	09/11/2016
Central & North West London NHS Fou Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - S75 Mental Health - S75	305,018.00 305,018.00	0	305,018.00 305,018.00	29/11/2016
Central & North West London NHS Fou	Clothes & Uniforms	Youth Offending Team	4,540.00	908	5,448.00	23/12/2016 19/10/2016
Central & North West London NHS Fou	Clothes & Uniforms	Youth Offending Team	4,540.00	908	5,448.00	16/11/2016
Central & North West London NHS Fou	Agency Staff	Youth Offending Team	-4,840.00	-968	-5,808.00	18/11/2016
Central & North West London NHS Fou Central and N W London	Agency Staff Miscellaneous Supplies & Services Cost	Youth Offending Team Barnet: Sexual Health Services	4,840.00 59,352.63	968 0	5,808.00 59,352.63	18/11/2016 16/11/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	52,851.01	0	52,851.01	14/12/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	51,493.65	ō	51,493.65	23/12/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	5,131.82	0	5,131.82	20/12/2016
Central and N W London Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	6,243.55 5,028.78	0	6,243.55 5,028.78	20/12/2016 23/12/2016
Central and N W London	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - S75	-305,018.00	0	-305,018.00	21/10/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	21/10/2016
Central Cars	Transport (Private Hire)	P-DSG Transport Educ - Ops	510	0	510	08/11/2016
Central Cars Central Cars	Transport (Private Hire) Secure Placement for Children	P-DSG Transport Educ - Ops Shared Taxi Service	2,104.00 1,619.00	0	2,104.00 1,619.00	08/11/2016 07/12/2016
Central Cars Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,479.00	0	77,479.00	26/10/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,479.00	ő	77,479.00	28/11/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	56,536.00	0	56,536.00	26/10/2016
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing Harrow: Sexual Health Services	56,536.00 -21,871.00	0	56,536.00 -21.871.00	28/11/2016 06/10/2016
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-21,871.00 21,871.00	0	21,871.00	06/10/2016
Centre for ADHD & Autism Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	-2,708.11	ō	-2,708.11	19/12/2016
Centre for ADHD & Autism Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,354.06	0	1,354.06	19/12/2016
Centre for ADHD & Autism Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,708.11	0	2,708.11	19/12/2016
Chailey Heritage School Chailey Heritage School	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,054.00 2,196.00	0	1,054.00 2,196.00	05/12/2016 05/12/2016
Chailey Heritage School	Section 17	Children With Disabilities Client Costs  Children With Disabilities Client Costs	1,454.00	0	1,454.00	23/12/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	3,105.27	0	3,105.27	26/10/2016
Chaplin Care Home Chaplin Care Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-578.81 -669.64	0	-578.81 -669.64	26/10/2016 24/11/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	3,005.10	0	3,005.10	24/11/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Chaplin Care Home Chaplin Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,105.27 -691.97	0	3,105.27 -691.97	21/12/2016 21/12/2016
Charanga Ltd	Other Professional Fees	Music Teaching	2,600.00	520	3,120.00	14/11/2016
Charles Streeten	Legal Fees/Advocacy	Director of Planning & Regeneration	616.67	123.33	740	16/12/2016
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	6,375.30 2,310.00	0	6,375.30 2,310.00	26/10/2016 26/10/2016
Cheeky Chums Day Nursery Cheeky Chums Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	15,180.00	0	15,180.00	26/10/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	Ö	1,815.00	20/12/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,919.30	0	11,919.30	26/10/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,210.30	0	15,210.30	26/10/2016
Cheetah Ltd Cheetah Ltd	Secure Placement for Children Transport (Private Hire)	Brent SNT Childrens P-DSG Transport Educ - Ops	7,503.56 4,554.84	1,500.71 910.97	9,004.27 5,465.81	23/12/2016 26/10/2016
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	6,260.78	1,252.16	7,512.94	23/12/2016
Cheetah Ltd	Transport (Private Hire)	Shared Taxi Service	6,021.62	1,204.32	7,225.94	26/10/2016
Cheetah Ltd	Secure Placement for Children	Shared Taxi Service	4,502.84	900.57	5,403.41	28/11/2016
Cheetah Ltd Chelmer Site- Investigations	Secure Placement for Children Consultants Fees	Shared Taxi Service Wealdstone Site	4,831.70 6,695.00	966.34 1,339.00	5,798.04 8,034.00	28/11/2016 07/10/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,411.91	0	9,411.91	05/10/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,774.49	0	7,774.49	26/10/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	27/10/2016
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	30,258.07 9,002.14	0	30,258.07 9,002.14	29/11/2016 23/12/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	23/12/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,273.18	0	1,273.18	05/10/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,870.49	0	4,870.49	26/10/2016
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	10,023.41 10,023.41	0	10,023.41 10,023.41	27/10/2016 29/11/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,748.29	ő	1,748.29	23/12/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	23/12/2016
Chequers Transport Ltd	Transport (Private Hire) Secure Placement for Children	P-DSG Transport Educ - Ops	2,323.77 3,064.10	464.75 612.82	2,788.52 3,676.92	04/11/2016 23/12/2016
Chequers Transport Ltd Chequers Transport Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops Shared Taxi Service	2,145.05	429.01	2.574.06	23/12/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	25/10/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	4,837.15	0	4,837.15	25/11/2016
Cherry Blossom Care Home (First Cho Chescombe Trust Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - LD	2,945.00 3,450.30	0	2,945.00 3,450.30	20/12/2016 25/10/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/10/2016
Chescombe Trust Ltd	Residential Placements	Long Term Team - LD	3,339.00	0	3,339.00	25/11/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	25/11/2016
Chescombe Trust Ltd Chescombe Trust Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,450.30 -356.28	0	3,450.30 -356.28	20/12/2016 20/12/2016
Children first fostering agency	Foster Payments	Childrens Placements	6,064.20	0	6,064.20	06/10/2016
Children first fostering agency	Foster Payments	Childrens Placements	6,266.34	0	6,266.34	08/11/2016
Children first fostering agency Chiltern Invadex Ltd	Foster Payments Building Maintenance Exit Costs	Childrens Placements Housing Repairs	6,064.20 417	0 83.4	6,064.20 500.4	06/12/2016 14/12/2016
Chiltern Invadex Ltd	Building Maintenance Exit Costs	Aids & Adaptions	6,225.00	1,245.00	7,470.00	23/11/2016
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,535.71	0	5,535.71	26/10/2016
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,357.14	0	5,357.14	24/11/2016
Chiltern Support & Housing Ltd Chilworth House School -	Supptd Accommodation for Social Care Clients Professional Services - Curriculum	Long Term Team - OP Ind Residential Day School Placement	5,535.72 -18,225.00	0	5,535.72 -18,225.00	23/12/2016 07/11/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-18,225.00	ō	-18,225.00	07/11/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	07/11/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67 21,309.67	07/11/2016
Chilworth House School - Choice Ltd	Professional Services - Curriculum Residential Placements	Ind Residential Day School Placement Long Term Team - LD	21,309.67 2,037.14	0	2,037.14	07/11/2016 25/10/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	25/10/2016
Choice Ltd Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -356.28	0	2,037.14 -356.28	25/10/2016 25/10/2016
Choice Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 7,453.56	0	7,453.56	25/10/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/10/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	26/10/2016
Choice Ltd Choice Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Long Term Team - LD	8,166.29 6,528.60	0	8,166.29 6,528.60	26/10/2016 26/10/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-385.95	0	-385.95	26/10/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/10/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2016
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,314.29 1,971.43	0	5,314.29 1,971.43	24/11/2016 24/11/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	24/11/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,318.00	0	6,318.00	24/11/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	16,548.01	0	16,548.01	24/11/2016
Choice Ltd Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,971.43 -429.21	0	1,971.43 -429.21	25/11/2016 25/11/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,784.29	0	6,784.29	25/11/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/11/2016
Choice Ltd Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,213.12 -344.79	0	7,213.12 -344.79	25/11/2016 25/11/2016
Online Liu	Addits & Social - Cliefft Charges	Long reini redili - LD	-344.79	U	-344./9	20/11/2016

Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	20/12/2016
Choice Ltd Choice I td	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52 2,037.15	0	-443.52 2,037.15	20/12/2016 20/12/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	20/12/2016
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD	7,453.54	0	7,453.54 2,037.15	20/12/2016
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 5,491.43	0	5.491.43	21/12/2016 21/12/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	Ö	6,528.60	21/12/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	21/12/2016
Choice Ltd Choice Ltd	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	2,037.15 8,166.28	0	2,037.15 8,166.28	21/12/2016 23/12/2016
Choice Ltd	Residential Placements	Long Term Team - OP	9,477.14	Ö	9,477.14	25/10/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-646.79	0	-646.79	25/10/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-625.93	0	-625.93	25/11/2016
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	9,171.43 9,477.15	0	9,171.43 9.477.15	25/11/2016 20/12/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-646.8	ő	-646.8	20/12/2016
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2016
Choice Pathways Ltd Choice Pathways Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	8,635.71 8.357.14	0	8,635.71 8.357.14	25/10/2016 25/11/2016
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/11/2016
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	20/12/2016
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	8,635.72	0	8,635.72	20/12/2016
Chris Hogan Ltd Chris Hogan Ltd	Consultants Fees Consultants Fees	Local Safeguarding Children Board Local Safeguarding Children Board	1,200.00 600	240 120	1,440.00 720	12/10/2016 05/12/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	5,131.50	0	5,131.50	26/10/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	12,375.00	0	12,375.00	26/10/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,461.00	0	7,461.00	26/10/2016 26/10/2016
Christchurch Kindergarten Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	22,103.25 5,775.00	0	22,103.25 5,775.00	26/10/2016
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,334.40	Ö	1,334.40	26/10/2016
Christchurch Kindergarten @ Gange	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	08/11/2016
Christchurch Kindergarten Edgware Christian Panayi	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy	Inclusion Funding Bucks County Council Legal Services	1,000.00 1,019.20	0 203.84	1,000.00 1,223.04	23/12/2016 06/12/2016
Christian Panayi	Legal Fees/Advocacy	Bucks County Council Legal Services	4,350.00	870	5,220.00	06/12/2016
Christian Panayi	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	16/12/2016
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	10/10/2016
Christopher Archer Christopher Archer	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Divisional Director Targeted Services	950 550	190 110	1,140.00 660	20/12/2016 19/10/2016
Chubb Community Care	Security Costs	Cyclical Maintenance	5,996.75	1,199.35	7,196.10	11/11/2016
Chubb Community Care	Security Costs	Cyclical Maintenance	716.7	143.34	860.04	23/11/2016
Chubb Community Care	Security Costs	Cyclical Maintenance	851.48 565.82	170.3 0	1,021.78	23/12/2016
Church Avenue Garage Ltd CIPFA Business Limited	Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees	Motor Insurance Property & Valuation Overheads	1,445.00	289	565.82 1,734.00	23/12/2016 06/10/2016
CIPS	Other Professional Fees	Procurement	1,999.00	399.8	2,398.80	29/11/2016
CIPS	Other Professional Fees	Procurement	7,996.00	1,599.20	9,595.20	29/11/2016
City and Guilds City and Guilds	Other Professional Fees Other Professional Fees	Adult Skills Budget	12 12	0	12	19/10/2016 19/10/2016
City and Guilds	Other Professional Fees Other Professional Fees	Adult Skills Budget Adult Skills Budget	12	0	12 12	19/10/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	24	Ö	24	19/10/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	36	0	36	19/10/2016
City and Guilds City and Guilds	Other Professional Fees Other Professional Fees	Adult Skills Budget Adult Skills Budget	72 96	0	72 96	19/10/2016 19/10/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	96	ő	96	19/10/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	108	0	108	19/10/2016
City and Guilds City and Guilds	Other Professional Fees Other Professional Fees	Adult Skills Budget Adult Skills Budget	108 120	0	108 120	19/10/2016 19/10/2016
CITY BUSINESS ENTERPRISES LTD	Accommodation	Housing Needs	5,625.00	0	5,625.00	21/12/2016
City of London	Levies (not included in service lines)	L B Grants Committee	64,825.00	0	64,825.00	26/10/2016
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	3,104.37	620.87	3,725.24	21/11/2016
City of London City of London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing Street Cleansing	2,000.00 2,829.46	400 565.89	2,400.00 3,395.35	22/11/2016 28/11/2016
CITYWEST PROPERTIES LTD	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/12/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,357.20	271.44	1,628.64	26/10/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,353.30	270.66	1,623.96	28/11/2016
Claremont High School Academy Trust CLEAPSS	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant Health & Safety Services	500 2,757.91	0	500 2,757.91	23/12/2016 07/11/2016
Clearaway Drainage Services Ltd	Building Maintenance Exit Costs	Housing Repairs	435	87	522	10/10/2016
Clearaway Drainage Services Ltd	Building Maintenance Exit Costs	Housing Repairs	650	130	780	10/10/2016
Clover Residents Care Homes Clover Residents Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -356.28	0	2,037.14 -356.28	25/10/2016 25/10/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	25/10/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/11/2016
Clover Residents Care Homes Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-344.79 5,798.57	0	-344.79	25/11/2016
Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15	0	5,798.57 2,037.15	25/11/2016 20/12/2016
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	Ö	-356.28	20/12/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.85	0	5,991.85	20/12/2016
Clover Residents Care Homes Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,928.90 3,802.16	0	3,928.90 3,802.16	25/10/2016 25/11/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,928.89	ő	3,928.89	20/12/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/10/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP Long Term Team - OP	-265.71	0	-265.71 2,657.14	25/10/2016
Cloyda Care Home Cloyda Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,657.14 -317.42	0	-317.42	25/10/2016 25/11/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-145.72	0	-145.72	25/11/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	1,457.15	0	1,457.15	25/11/2016
Clyde & Co Clyde & Co	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	500 1,024.10	100 204.82	600 1,228.92	26/10/2016 02/11/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	518	103.6	621.6	18/11/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance			594	25/11/2016
			495	190.2	1 125 00	
Clyde & Co Clyde & Co	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance	946	189.2	1,135.20 3.360.00	25/11/2016 25/11/2016
Clyde & Co Clyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements	Liability Insurance Liability Insurance Long Term Team - LD			1,135.20 3,360.00 601.29	25/11/2016 25/11/2016 03/10/2016
Clyde & Co CMG Homes Ltd CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements	Liability Insurance Liability Insurance Long Term Team - LD Long Term Team - LD	946 2,800.00 601.29 601.29	189.2 560 0	3,360.00 601.29 601.29	25/11/2016 03/10/2016 03/10/2016
Clyde & Co CMG Homes Ltd CMG Homes Ltd CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges	Liability Insurance Liability Insurance Long Term Team - LD Long Term Team - LD Long Term Team - LD	946 2,800.00 601.29 601.29 -1,782.68	189.2 560 0 0	3,360.00 601.29 601.29 -1,782.68	25/11/2016 03/10/2016 03/10/2016 25/10/2016
Ciyide & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800.00 601.29 601.29	189.2 560 0	3,360.00 601.29 601.29	25/11/2016 03/10/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21	189.2 560 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55	189.2 560 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800,00 601,29 601,29 -1,782,68 2,139,00 -443,52 2,322,21 4,310,55 -380,64	189.2 560 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00	189.2 560 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25	189.2 560 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25	189.2 560 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43	189.2 560 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Suppti Accommodation for Social Care Clients Supptid Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800,00 601,29 601,29 601,29 -1,782,68 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 2,022,75 2,391,43 3,415,27	189.2 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 2,022.75 2,391.43	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43 3,415.27 3,834.66	189.2 560 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43 3,415.27 3,834.66	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Suppti Accommodation for Social Care Clients Supptid Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800,00 601,29 601,29 601,29 -1,782,68 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 2,022,75 2,391,43 3,415,27	189.2 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 2,022.75 2,391.43	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD	946 2,800,00 601,29 601,29 601,29 -1,782,68 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 2,022,75 -443,52 2,022,75 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29	189.2 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29	25/11/2016 03/10/2016 03/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Supptd Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 -1,782,68 2,139,08 -443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 -443,52 2,022,75 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50	189.2 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 107.82.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43 34.15.27 3,834.66 4,357.71 5,314.29 1,957.50	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/11/2016 24/11/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 -1,782,68 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 -443,52 2,022,75 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 2,314,29 3,305,10	189.2 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29	25/11/2016 03/10/2016 25/10/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601.29 601.29 601.29 -1,782.68 2,139,00 -443.52 2,322.21 4,310.55 -380.64 2,139,00 8,114.25 2,022.75 2,391.43 3,415.27 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14	189.2 5600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,366.00 601.29 601.29 601.29 1-1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 2,022.75 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14	25/11/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 -1,782,68 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 8,114,25 2,022,75 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 2,314,29 3,305,10 3,710,96 4,217,144	189.2 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 601.29 -1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14 5,142.86	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 -1,782,88 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 -443,52 2,022,75 2,381,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 2,314,29 3,305,10 3,710,96 4,217,14 5,142,86	189.2 5600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,366.00 601.29 601.29 601.29 1-1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 2,022.75 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 1,782,68 2,139,00 443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 2,022,75 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 3,710,96 4,217,14 5,142,86 1,725,17 -429,21	189.2 5600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14 5,142.86 1,725.17 -429.21 2,247.30	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Residential Placements Residential Placements	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 -1,782,68 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 2,022,75 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 2,314,29 2,070,00	189.2 5600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 601.29 1-1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14 5,142.86 1,7125.17 4,221 2,247.30 2,247.30	25/11/2016 03/10/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Sients Supptd Accomm	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 1,782,68 2,139,00 443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 2,022,75 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 3,305,10 3,710,96 4,217,14 5,142,86 -1,725,17 -429,217	189.2 5600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.98 4,217.14 5,142.86 -1,725.17 -429.21 2,247.30 2,070.00	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Ciyde & Co CMG Homes Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Residential Placements Residential Placements	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 -1,782,68 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 2,022,75 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 2,314,29 2,070,00	189.2 5600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 601.29 1-1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14 5,142.86 1,7125.17 4,227.30 2,247.30 2,247.30	25/11/2016 03/10/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Ciyde & Co CMG Homes Ltd CMG H	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Supptd A	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 -1,782,88 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 8,114,25 2,022,75 2,391,43 3,415,27 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 2,314,29 1,957,50 2,314,29 1,957,50 2,314,29 1,227,14 5,142,86 4,1725,17 -429,21 2,247,30 2,070,00 2,070,00 -368,36 4,171,50	189.2 5600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,366.00 601.29 601.29 601.29 1-1,782.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14 5,142.86 1,725.17 1,725.17 2,247.30 2,070.00 2,070.00 2,070.00 3,68.36 4,171.50	25/11/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Ciyde & Co CMG Homes Ltd CMG H	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Soc	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 -1,782,68 2,139,08 -443,52 2,322,21 4,310,55 -380,64 2,139,00 7,347,00 8,114,25 -443,52 2,022,75 2,391,43 3,415,27 3,834,66 4,387,71 5,314,29 1,957,50 2,314,29 3,305,10 3,710,96 4,217,14 5,142,86 -1,725,17 -2,247,30 2,070,00 -368,36 4,171,50 7,110,00 7,882,50	189.2 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 601.29 601.29 1,782.68 2,139.00 443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14 5,142.86 -1,725.17 429.21 2,247.30 2,070.00 2,070.00 2,070.00 -368.36 4,171.50 7,110.00 7,852.50	25/11/2016 03/10/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 25/11/2016
Ciyde & Co CMG Homes Ltd CMG H	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Supptd Accommodation	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 -1,782,88 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 8,114,25 2,022,75 2,391,43 3,415,27 2,391,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 2,314,29 1,957,50 2,314,29 1,957,50 2,314,29 1,227,14 5,142,86 4,1725,17 -429,21 2,247,30 2,070,00 2,070,00 -368,36 4,171,50	189.2 5600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,366.00 601.29 601.29 601.29 1-7,82.68 2,139.00 -443.52 2,322.21 4,310.55 -380.64 2,139.00 8,114.25 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,357.50 2,314.29 1,357.50 2,314.29 1,725.17 4,29.21 4,29.21 2,247.30 2,070.00 2,070.00 368.36 4,171.50 7,110.00 7,855.50	25/11/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Ciyde & Co CMG Homes Ltd CMG H	Legal Fees/Advocacy Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Soc	Liability Insurance Liability Insurance Long Term Team - LD Long T	946 2,800,00 601,29 601,29 601,29 -1,782,88 2,139,00 -443,52 2,322,21 4,310,55 -380,64 2,139,00 8,114,25 2,022,75 2,381,43 3,415,27 2,381,43 3,415,27 3,834,66 4,357,71 5,314,29 1,957,50 2,314,29 3,305,10 3,710,96 4,217,14 5,142,86 4,1725,17 -429,21 2,247,30 2,070,00 2,070,00 2,070,00 -368,36 4,171,50 7,110,00 7,852,50 -429,21	189.2 5600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,360.00 601.29 601.29 601.29 601.29 1,782.68 2,139.00 443.52 2,322.21 4,310.55 -380.64 2,139.00 7,347.00 8,114.25 -443.52 2,022.75 2,391.43 3,415.27 3,834.66 4,357.71 5,314.29 1,957.50 2,314.29 3,305.10 3,710.96 4,217.14 5,142.86 -1,725.17 429.21 2,247.30 2,070.00 2,070.00 2,070.00 -368.36 4,171.50 7,110.00 7,852.50	25/11/2016 03/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 25/11/2016

CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52 2,322.21	0	-443.52 2,322.21	20/12/2016 20/12/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	20/12/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	20/12/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	20/12/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,347.00 -443.52	0	7,347.00 -443.52	20/12/2016 20/12/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	20/12/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,022.75	0	2,022.75	23/12/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.43	0	2,391.43	23/12/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,415.27 3,834.65	0	3,415.27 3,834.65	23/12/2016 23/12/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.72	0	4,357.72	23/12/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,314.28	0	5,314.28	23/12/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,482.58	0	9,482.58	24/10/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,666.03	0	4,666.03	26/10/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	4,515.51 4,666.03	0	4,515.51 4,666.03	24/11/2016 23/12/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	25/10/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-1,386.87	0	-1,386.87	25/10/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,720.00	0	3,720.00	26/10/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - PD Long Term Team - PD	3,600.00 7,299.00	0	3,600.00 7,299.00	24/11/2016 25/11/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-429.21	Ö	-429.21	25/11/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	20/12/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	20/12/2016
CMG Homes Ltd CMSS Skills Development Centre	Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - PD Personalisation - LD	3,720.00 828.81	0	3,720.00 828.81	23/12/2016 31/10/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	Ö	2,025.98	31/10/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	31/10/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	30/11/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	1,933.89 1,933.89	0	1,933.89 1,933.89	30/11/2016 30/11/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	23/12/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	23/12/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	23/12/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - PD	1,105.08 1,197.17	0	1,105.08 1,197.17	31/10/2016 31/10/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	Ö	1,197.17	31/10/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,565.53	0	1,565.53	31/10/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	30/11/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - PD	1,197.17 1,197.17	0	1,197.17 1,197.17	30/11/2016 30/11/2016
CMSS Skills Development Centre	Day Care Payments  Day Care Payments	Personalisation - PD	1,565.53	0	1,565.53	30/11/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	736.72	0	736.72	23/12/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	23/12/2016
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	23/12/2016 23/12/2016
Cobalt Telephone Technologies Ltd	Day Care Payments Private Contractors, Third Party Payments	Personalisation - PD Car Parking	1,657.62 4.676.25	935.25	1,657.62 5,611.50	18/10/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	4,760.41	952.08	5,712.49	24/10/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	4,843.67	968.73	5,812.40	26/10/2016
Cobalt Telephone Technologies Ltd Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Parking Car Parking	1,692.40 4,880.58	338.48 976.12	2,030.88 5,856.70	21/11/2016 28/11/2016
Cobra Traffic Management	Highways - Enforcement	Environmental Compliance	4,000.50	976.12	5,050.70	14/12/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	8,370.59	1,674.12	10,044.71	03/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	36,003.68	7,200.74	43,204.42	03/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	14,998.27	2,999.65	17,997.92	10/10/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM TFM	80,601.75 251.67	16,120.35 50.33	96,722.10 302	10/10/2016 20/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	11,383.33	2,276.67	13,660.00	20/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	20,628.35	4,125.67	24,754.02	20/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	24,229.66	4,845.93	29,075.59	20/10/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM TFM	74,887.22 88,791.60	14,977.44 17,758.32	89,864.66 106,549.92	20/10/2016 20/10/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	251.67	50.33	302	20/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	11,383.33	2,276.67	13,660.00	20/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	17,276.62	3,455.32	20,731.94	20/10/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM TFM	39,907.38 74,031.41	7,981.48 14,806.28	47,888.86 88,837.69	20/10/2016 20/10/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs  Building Maintenance Exit Costs	TFM	107,927.46	21.585.49	129,512.95	20/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	251.67	50.33	302	20/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	11,383.33	2,276.67	13,660.00	20/10/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM TFM	18,399.65 44,163.91	3,679.93 8,832.78	22,079.58 52,996.69	20/10/2016 20/10/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	73,926.77	14,785.35	88,712.12	20/10/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	107,927.46	21,585.49	129,512.95	20/10/2016
Cognisoft Ltd	Computer Software, Purchase and Maintenance	New Home Bonus Grant (NHB)	422.75	84.55	507.3	14/11/2016
Cognisoft Ltd College Road Pre-School	Computer Software, Purchase and Maintenance Voluntary Organisations TPP	New Home Bonus Grant (NHB)	2,449.50 577.5	489.9	2,939.40 577.5	12/12/2016 26/10/2016
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,044.60	0	4,044.60	26/10/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,827.79	565.56	3,393.35	12/10/2016
Community Health Partnerships	Meeting/conference room hire Meeting/conference room hire	Special Needs Services Group Admin Special Needs Services Group Admin	2,827.79	565.56	3,393.35	12/10/2016
Community Health Partnerships Community Health Partnerships	Meeting/conference room hire Meeting/conference room hire	Special Needs Services Group Admin Special Needs Services Group Admin	2,827.79 2,827.79	565.56 565.56	3,393.35 3,393.35	12/10/2016 12/10/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,827.79	565.56	3,393.35	12/10/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,827.79	565.56	3,393.35	12/10/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,683.97	2,736.79	16,420.76	12/10/2016
Community Health Partnerships Community Health Partnerships	Meeting/conference room hire Meeting/conference room hire	Special Needs Services Group Admin Special Needs Services Group Admin	13,683.97 13,683.97	2,736.79 2,736.79	16,420.76 16,420.76	12/10/2016 12/10/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,683.97	2,736.79	16,420.76	12/10/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,683.97	2,736.79	16,420.76	12/10/2016
Community Health Partnerships Community Health Partnerships	Meeting/conference room hire Meeting/conference room hire	Special Needs Services Group Admin Special Needs Services Group Admin	13,683.97 2,827.79	2,736.79 565.56	16,420.76 3,393.35	12/10/2016 07/11/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin Special Needs Services Group Admin	13,683.97	2,736.79	16,420.76	07/11/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,827.79	565.56	3,393.35	30/11/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,683.97	2,736.79	16,420.76	30/11/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-10,908.00 -95.32	0	-10,908.00 -95.32	18/10/2016 18/10/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	18/10/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	18/10/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	712 -19.4	0	712 -19.4	18/10/2016 18/10/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-19.4 804	0	-19.4 804	18/10/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	18/10/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	18/10/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,113.20 2,352.00	0	1,113.20 2,352.00	18/10/2016 18/10/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-95.32	0	-95.32	18/11/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	18/11/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	18/11/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	712 -19.4	0	712 -19.4	18/11/2016 18/11/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	18/11/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	18/11/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	18/11/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,113.20 2,352.00	0	1,113.20 2,352.00	18/11/2016 18/11/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	19/12/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0	-95.32	19/12/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	624 712	0	624 712	19/12/2016 19/12/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	804	0	804	19/12/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	19/12/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	19/12/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	864 1,113.20	0	864 1,113.20	19/12/2016 19/12/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	19/12/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	679.8	0	679.8	18/10/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	3,115.44	0	3,115.44	18/10/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	17,720.36	0	17,720.36	18/10/2016

Community Solutions (Harrow Manage)	Casial Care Dereanal Budgets	Decembration OD	12 492 15	0	10 400 15	19/10/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	12,483.15 679.8	0	12,483.15 679.8	18/10/2016 18/11/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	3,846.28 -3.084.12	0	3,846.28 -3,084.12	18/11/2016 22/11/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	4,996.46	0	4,996.46	22/11/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	679.8 708	0	679.8 708	19/12/2016 19/12/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP  Personalisation - OP	-21.72	0	-21.72	19/12/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,914.60 3,846.28	0	2,914.60 3,846.28	19/12/2016 19/12/2016
Community Solutions (Harrow Mencap) Compass Fostering London	Social Care Personal Budgets Foster Payments	Childrens Placements	1,200.01	0	1,200.01	06/10/2016
Compass Fostering London	Foster Payments	Childrens Placements	4,114.32	0	4,114.32	06/10/2016
Compass- Services to tackle Problem Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse Training - Childrens Services	59,205.75 840	0	59,205.75 840	02/12/2016 16/11/2016
Complete Ecology Ltd	Grounds Maintenance/Landscaping	Stanmore Marsh	5,100.00	1,020.00	6,120.00	05/10/2016
Computer Aided Business Systems Lim Computer Aided Business Systems Lim	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Capital Team Divisional Director Commissioning Servs	190 190	38 38	228 228	16/11/2016 16/11/2016
Computer Aided Business Systems Lim	Computer Software, Purchase and Maintenance	Harrow Stay Put	1,330.00	266	1,596.00	16/11/2016
Computer Aided Business Systems Lim Computer Aided Business Systems Lim	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Network & Traffic Team Planned Investment	190 190	38 38	228 228	16/11/2016 16/11/2016
Computer Aided Business Systems Lim	Computer Software, Purchase and Maintenance	Public Transport	190	38	228	16/11/2016
Computer Aided Business Systems Lim Computer Share Voucher Services Ltd	Computer Software, Purchase and Maintenance Section 17	Traffic, Highway & Asset Management Childcare Vouchers	8,035.00 292.88	1,607.00 58.58	9,642.00 351.46	16/11/2016 13/10/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	29,287.90	0	29,287.90	13/10/2016
Computer Share Voucher Services Ltd Computer Share Voucher Services Ltd	Section 17 Section 17	Childcare Vouchers Childcare Vouchers	293.67 29,367.40	58.73 0	352.4 29,367.40	14/11/2016 14/11/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	297.89	59.58	357.47	15/12/2016
Computer Share Voucher Services Ltd Connect Fostering	Section 17 Foster Payments	Childcare Vouchers Asylum Client Expenditure	29,788.90 3,150.00	0	29,788.90 3,150.00	15/12/2016 12/10/2016
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	15/11/2016
Connect Fostering Connect Fostering	Foster Payments Foster Payments	Asylum Client Expenditure Childrens Placements	3,150.00 1,470.00	0	3,150.00 1,470.00	09/12/2016 06/10/2016
Connect Fostering Connect Fostering	Foster Payments	Childrens Placements	1,470.00	0	1,470.00	06/10/2016
Connect Fostering	Foster Payments	Childrens Placements	3,088.80	0	3,088.80	06/10/2016
Connect Fostering Connect Fostering	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,128.57 3,150.00	0	3,128.57 3,150.00	06/10/2016 06/10/2016
Connect Fostering	Foster Payments	Childrens Placements	3,394.88	0	3,394.88	06/10/2016
Connect Fostering Connect Fostering	Foster Payments Foster Payments	Childrens Placements Childrens Placements	4,714.28 2,940.00	0	4,714.28 2,940.00	06/10/2016 08/11/2016
Connect Fostering	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	08/11/2016
Connect Fostering Connect Fostering	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,191.76 3.232.86	0	3,191.76 3,232.86	08/11/2016 08/11/2016
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/11/2016
Connect Fostering Connect Fostering	Foster Payments Foster Payments	Childrens Placements Childrens Placements	4,406.42 3,088.80	0	4,406.42 3,088.80	08/11/2016 06/12/2016
Connect Fostering Connect Fostering	Foster Payments	Childrens Placements	4,264.28	0	4,264.28	06/12/2016
Connect Fostering	Foster Payments	Childrens Placements	4,301.42	0	4,301.42	06/12/2016
Connect Fostering Connifers Care Ltd	Foster Payments Adults & Social - Client Charges	Childrens Placements Long Term Team - OP	5,666.14 -314.76	0	5,666.14 -314.76	06/12/2016 25/10/2016
Connifers Care Ltd	Residential Placements	Long Term Team - OP	4,434.02	0	4,434.02	25/10/2016
Connifers Care Ltd Connifers Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	4,290.99 -429.21	0	4,290.99 -429.21	25/11/2016 25/11/2016
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	20/12/2016
Connifers Care Ltd Construction Solutions Ltd	Residential Placements Landlord Repairs Exit Costs	Long Term Team - OP Priestmead School	4,434.02 44,345.92	0 8,869.18	4,434.02 53,215.10	20/12/2016 07/10/2016
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	19/10/2016
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	16/11/2016
Contract Security Services Ltd Coppermill Care Ltd	Miscellaneous Supplies & Services Cost Adults & Social - Client Charges	Cashiers Services Long Term Team - OP	2,520.00 -909.77	504 0	3,024.00 -909.77	09/12/2016 24/10/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	24/10/2016
Coppermill Care Ltd Coppermill Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,314.28 -555.85	0	2,314.28 -555.85	24/10/2016 24/10/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	24/10/2016
Coppermill Care Ltd Coppermill Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-940.1 2,391.43	0	-940.1 2,391.43	17/11/2016 17/11/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-574.39	0	-574.39	17/11/2016
Coppermill Care Ltd Coppermill Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,391.43	0	2,391.43 2,391.43	17/11/2016 17/11/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-909.77	0	-909.77	21/12/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	21/12/2016
Coppermill Care Ltd Coppermill Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-555.86 2,314.29	0	-555.86 2,314.29	21/12/2016 21/12/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	21/12/2016
Core Prospects Core Prospects	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	2,767.86 4,676.57	0	2,767.86 4,676.57	26/10/2016 26/10/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,678.57	0	2,678.57	24/11/2016
Core Prospects Core Prospects	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,525.71 2.767.85	0	4,525.71 2,767.85	24/11/2016 23/12/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.57	0	4,676.57	23/12/2016
Core Prospects Core Prospects	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	1,544.29 2,212.50	0	1,544.29 2,212.50	24/10/2016 24/10/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,018.57	0	1,018.57	26/10/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,752.00	0	2,752.00	26/10/2016
Core Prospects Core Prospects	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	3,321.43 985.71	0	3,321.43 985.71	26/10/2016 24/11/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,159.72	0	1,159.72	24/11/2016
Core Prospects Core Prospects	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	1,356.00 3,214.29	0	1,356.00 3,214.29	24/11/2016 24/11/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	876.85	0	876.85	23/12/2016
Core Prospects Core Prospects	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	3,321.43 4,950.29	0	3,321.43 4,950.29	23/12/2016 23/12/2016
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,890.26	0	10,890.26	25/10/2016
Corich Homes (Consensus) Corich Homes (Consensus)	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-443.52 -429.21	0	-443.52 -429.21	25/10/2016 25/11/2016
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,538.96	0	10,538.96	25/11/2016
Corich Homes (Consensus) Corich Homes (Consensus)	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	10,890.25 -443.52	0	10,890.25 -443.52	20/12/2016 20/12/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	5,000.00	1,000.00	6,000.00	05/10/2016
Cornerstone Barristers Cornerstone Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	-555 555	-111 111	-666 666	07/10/2016 07/10/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	630	126	756	26/10/2016
Cornerstone Barristers Cornerstone Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	435 1,750.00	87 350	522 2,100.00	10/11/2016 10/11/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	22/11/2016
Cornerstone Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Hounslow Inter Authority Agreement	1,000.00	200 350	1,200.00 2,100.00	06/12/2016
Cornerstone Barristers Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,750.00 2,000.00	400	2,400.00	21/10/2016 21/10/2016
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,250.00 600	450 120	2,700.00 720	21/10/2016
Cornerstone Barristers Cornerstone Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	555	120 111	720 666	24/10/2016 26/10/2016
Cornerstone Barristers	Legal Fees/Advocacy	Parking TPO back office Parking TPO back office	-650 650	-130 130	-780 780	07/10/2016
Cornerstone Barristers Cornerstone Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Parking TPO back office Parking TPO back office	650 420	130 84	780 504	07/10/2016 19/10/2016
Cornwall House Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	575	0	575	30/11/2016
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Brent SNT Adults Brent SNT Childrens	35 350	7 70	42 420	29/11/2016 29/11/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	533.8	106.76	640.56	06/10/2016
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	678 1,032.29	135.6 206.46	813.6 1,238.75	07/10/2016 19/10/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,233.12	446.62	2,679.74	03/11/2016
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	1,714.07 1,123.83	342.81 224.77	2,056.88 1,348.60	15/11/2016 17/11/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	537.65	107.53	645.18	28/11/2016
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	616.8 651.22	123.36 130.24	740.16 781.46	28/11/2016 29/11/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	642.8	128.56	771.36	30/11/2016
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	1,020.00 420.37	204 84.07	1,224.00 504.44	08/12/2016 15/12/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	521	104.2	625.2	15/12/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	566.42	113.28	679.7	15/12/2016

Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	747.77 597	149.55 119.4	897.32 716.4	20/12/2016 21/12/2016
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance P-DSG Transport Educ - Ops	1,987.22 250	397.44 50	2,384.66 300	21/12/2016 02/11/2016
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	280	56	336	29/11/2016
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Transport S S - Ops Transport S S - Ops	250 35	50 7	300 42	02/11/2016 29/11/2016
Covent Garden Family Law	Accommodation	Divisional Director Targeted Services	806.88	161.38	968.26	17/11/2016
Coyston Consultancy Ltd Cozy Carpets & Furniture	Legal Fees/Advocacy Furniture Purchase and Repair	Divisional Director Targeted Services Harrow Help	2,973.05 995	0 199	2,973.05 1,194.00	21/11/2016 19/10/2016
Cozy Carpets & Furniture Cozy Carpets & Furniture	Furniture Purchase and Repair Furniture Purchase and Repair	Harrow Help Harrow Help	671 702	134.2 140.4	805.2 842.4	25/10/2016 23/11/2016
Cozy Carpets & Furniture Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,344.00	268.8	1,612.80	30/11/2016
Cozy Carpets & Furniture Cozy Carpets & Furniture	Furniture Purchase and Repair Furniture Purchase and Repair	Harrow Help Harrow Help	829 1,136.00	165.8 227.2	994.8 1,363.20	19/12/2016 23/12/2016
CPG Executive Consulting Ltd	Staff training (General)	New Home Bonus Grant (NHB)	700	140	840	18/10/2016
Craven Park Nursing Home Craven Park Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,428.82 -691.96	0	3,428.82 -691.96	25/10/2016 25/10/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	868.57	0	868.57	25/11/2016
Craven Park Nursing Home Craven Park Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 3,318.21	0	-669.64 3,318.21	25/11/2016 25/11/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	720	0	720	02/12/2016
Craven Park Nursing Home Craven Park Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,428.82 -691.97	0	3,428.82 -691.97	20/12/2016 20/12/2016
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	3,600.00	720	4,320.00	09/11/2016
Cross Roads Care Harrow Crowe Associates Ltd	Section 17 Staff training (General)	Children With Disabilities Client Costs Learning and Development	3,515.00 2,445.00	0 489	3,515.00 2,934.00	05/12/2016 21/11/2016
Cunningham Lindsey United Kingdom	Other Professional Fees	Liability Insurance	724.5	144.9	869.4	23/12/2016
Cycle Experience Ltd Cycle Experience Ltd	Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	496 815	99.2 163	595.2 978	24/10/2016 24/10/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,160.00	232	1,392.00	24/10/2016
Cycle Experience Ltd Cycle Experience Ltd	Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	1,240.00 2,610.00	248 522	1,488.00 3,132.00	24/10/2016 24/10/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	30,753.57	6,150.71	36,904.28	25/10/2016
Cycle Experience Ltd Cycle Experience Ltd	Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	3,315.20 650.72	663.04 130.14	3,978.24 780.86	14/11/2016 15/11/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	845	169	1,014.00	19/12/2016
Cycle Experience Ltd Cycle Experience Ltd	Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	6,967.80 672	1,393.56 134.4	8,361.36 806.4	19/12/2016 23/12/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	896	179.2	1,075.20	23/12/2016
Cycle Experience Ltd Cycle Experience Ltd	Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	1,024.00 1,120.00	204.8 224	1,228.80 1,344.00	23/12/2016 23/12/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	5,364.10	1,072.82	6,436.92	23/12/2016
Cyclosphere Ltd Cyclosphere Ltd	Staff training (General) Staff training (General)	Public Transport TFL funded revenue schemes	2,300.00 480	460 96	2,760.00 576	10/10/2016 16/11/2016
Cyclosphere Ltd	Staff training (General)	TFL funded revenue schemes	800	160	960	16/11/2016
Cyclosphere Ltd D.R Reaney & Sons Ltd	Staff training (General) Highways - Enforcement	TFL funded revenue schemes Environmental Compliance	480 520	96 0	576 520	28/11/2016 14/12/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	19,414.21	3,882.84	23,297.05	14/10/2016
Daisy Telecom Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt Procurement Bt	17,910.24 19,173.92	3,582.05 3,834.78	21,492.29 23,008.70	27/10/2016 22/11/2016
Daisy's in the Park	Event Suppliers	Fostering	6,293.48	1,258.70	7,552.18	12/10/2016
Dale Avenue Nursery Dale Avenue Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	6,105.00 2,440.80	0	6,105.00 2,440.80	26/10/2016 26/10/2016
Dalo Travel Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,085.07	0	3,085.07	24/10/2016
Dalo Travel Ltd Dalo Travel Ltd	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Long Term Team - OP Long Term Team - OP	1,000.00 -9.35	0	1,000.00 -9.35	23/12/2016 23/12/2016
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	26/10/2016
Dana care Dana care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-559.11 6,288.57	0	-559.11 6,288.57	26/10/2016 26/10/2016
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	26/10/2016
Dana care Dana care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 7,927.14	0	-356.28 7,927.14	26/10/2016 26/10/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/10/2016
Dana care Dana care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-541.07 6,085.71	0	-541.07 6,085.71	24/11/2016 24/11/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	24/11/2016
Dana care Dana care	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,921.43 -361.71	0	6,921.43 -361.71	24/11/2016 24/11/2016
Dana care	Residential Placements	Long Term Team - LD	7,671.43	0	7,671.43	24/11/2016
Dana care Dana care	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,288.57 -559.1	0	6,288.57 -559.1	21/12/2016 21/12/2016
Dana care	Residential Placements	Long Term Team - LD	7,152.15	0	7,152.15	21/12/2016
Dana care Dana care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 7,927.15	0	-356.28 7,927.15	21/12/2016 21/12/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	21/12/2016
Dana care Dana care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	2,635.00 4,760.71	0	2,635.00 4,760.71	26/10/2016 26/10/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,550.00	0	2,550.00	24/11/2016
Dana care Dana care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	4,607.14 2,635.00	0	4,607.14 2,635.00	24/11/2016 23/12/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,760.72	0	4,760.72	23/12/2016
Danielle Lewis Danielle Lewis	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	708.33 641	141.67 128.2	850 769.2	23/11/2016 01/12/2016
Danielle Lewis	Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment	Barnet Council Legal Services Motor Insurance	900	180	1,080.00	01/12/2016 12/12/2016
DAS UK Group DAS UK Group	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-1,000.00 1,000.00	0	-1,000.00 1,000.00	12/12/2016
DAS UK Group	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,000.00	0 946	1,000.00	23/12/2016 12/10/2016
David Martin Contractors David Martin Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptions DFG	4,730.00 4,930.00	0	5,676.00 4,930.00	27/10/2016
David Martin Contractors David Martin Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	6,595.00 5,666.00	0	6,595.00 5,666.00	14/11/2016 29/11/2016
David Martin Contractors	Landlord Repairs Exit Costs	DFG	4,850.00	0	4,850.00	15/12/2016
David Martin Contractors Dawling Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG John Lamb Court Build 15-16 c/fwd	7,145.00 2.027.01	0 405.4	7,145.00 2,432.41	21/12/2016 10/10/2016
Deanesfield Primary School	Residential Schools	Dsg Outborough Placement-Fees	-4,410.00	0	-4,410.00	11/11/2016
Deanesfield Primary School Delorise Lindsay	Residential Schools Social Services Clients - Other Payments	Dsg Outborough Placement-Fees Fostering	4,410.00 514.29	0	4,410.00 514.29	11/11/2016 06/12/2016
Delva Patman Redler LLP	Consultants Fees	Development Control	16.8	3.36	20.16	15/11/2016
Delva Patman Redler LLP Delva Patman Redler LLP	Consultants Fees Consultants Fees	Development Control Development Control	1,800.00 -1,816.80	360 -363.36	2,160.00 -2,180.16	15/11/2016 20/12/2016
Delva Patman Redler LLP	Consultants Fees	Development Control	1,816.80	363.36	2,180.16	20/12/2016
Dennis Sharpe Dennis Sharpe	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Divisional Director Targeted Services	475 475	95 95	570 570	20/12/2016 01/12/2016
Dermot Casey	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	29/11/2016
Dermot Casey Derwen College	Legal Fees/Advocacy Residential Schools	Divisional Director Targeted Services TU-ISP Provision	825 10,137.11	165 0	990 10,137.11	29/11/2016 29/11/2016
Desmond Kilcoyne	Legal Fees/Advocacy	Barnet Homes Legal Services	600	120 0	720	24/11/2016 26/10/2016
Development & Learning Opportunitie Development & Learning Opportunitie	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	1,135.90 908.72	0	1,135.90 908.72	28/11/2016
Development & Learning Opportunitie DEXIA CREDIT LOCAL	Day Care Payments Interest Payments	Personalisation - LD Interest Payable (borrowing)	908.72 435,603.29	0	908.72 435,603.29	23/12/2016 01/12/2016
Digital Awareness UK	Professional Services - Curriculum	TFL funded revenue schemes	-3,980.00	0	-3,980.00	26/10/2016
Digital Awareness UK Digital Awareness UK	Professional Services - Curriculum Professional Services - Curriculum	TFL funded revenue schemes TFL funded revenue schemes	3,980.00 3,980.00	0	3,980.00 3,980.00	26/10/2016 26/10/2016
Digital Film Production Ltd	Event Suppliers	Business & Commercial Team	2,163.00	432.6	2,595.60	20/10/2016
Digital Film Production Ltd Digital Film Production Ltd	Event Suppliers Equipment Lease, Purchase, Maintenance and Repair	Business & Commercial Team Homelessness	2,164.00 4,490.00	432.8 898	2,596.80 5,388.00	02/11/2016 21/10/2016
Digital Film Production Ltd	Equipment Lease, Purchase, Maintenance and Repair	Homelessness	1,200.00	240	1,440.00	09/11/2016
Dimensions UK Ltd Direct Care Ltd	Section 17 Residential Placements	Children With Disabilities Client Costs Childrens Placements	563.2 14,571.60	0	563.2 14,571.60	02/11/2016 06/10/2016
Direct Care Ltd	Residential Placements	Childrens Placements	15,057.32	0	15,057.32	08/11/2016
Director Of Finance Diwa Asian Women's Network	Other Non Government Grants Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management Service Level Agreement	500 15,256.50	0	500 15,256.50	17/10/2016 18/10/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	25/10/2016
Dolphin Homes Limited Dolphin Homes Limited	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	2,037.14 1,971.43	0	2,037.14 1,971.43	25/10/2016 25/11/2016
Dolphin Homes Limited Dolphin Homes Limited	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	3,857.14 2,037.15	0	3,857.14 2,037.15	25/11/2016 20/12/2016
Dolphin Homes Limited Dolphin Homes Limited	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	2,037.15 3,985.72	0	2,037.15 3,985.72	20/12/2016

Doral Consulting Ltd	Other Professional Fees	Street Cleansing	9,687.50	1,937.50	11,625.00	23/11/2016
Dr Anthony James	Accommodation	Divisional Director Targeted Services	798.41	0	798.41	19/10/2016
Dr JJ Wijeratne and Partners	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,049.20	0	1,049.20	21/10/2016
Dr JJ Wijeratne and Partners	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,539.30		1,539.30	15/11/2016
Dr Rachel Jones	Legal Fees/Advocacy	Divisional Director Targeted Services	540	108	648	06/10/2016
Dr Roger Kennedy	Accommodation	Divisional Director Targeted Services	432	86.4	518.4	30/11/2016
Dr Sumi Ratnam	Legal Fees/Advocacy	Divisional Director Targeted Services	675	135	810	29/11/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	3,396.25	0	3,396.25	26/10/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,575.50		20,575.50	26/10/2016
Dragon's Dream	Consultants Fees	Local Safeguarding Children Board	2,250.00	0	2,250.00	02/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	52.97	10.59	63.56	05/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	86.87	17.37	104.24	05/10/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Adults	112.44	22.49	134.93	05/10/2016
	Agency Staff	Brent SNT Adults	117.12	23.42	140.54	05/10/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Adults	195.74	39.15	234.89	05/10/2016
	Agency Staff	Brent SNT Adults	859.4	171.88	1,031.28	05/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	979.27	195.85	1,175.12	05/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	1,022.62	204.52	1,227.14	05/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	1,524.84	304.97	1,829.81	05/10/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Adults	75.94	15.19	91.13	12/10/2016
Drakes International Limited		Brent SNT Adults	105.41	21.08	126.49	12/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	200.66	40.13	240.79	12/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	961.39	192.28	1,153.67	12/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	1,591.13	318.23	1,909.36	12/10/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Adults	1,630.69	326.14	1,956.83	12/10/2016
Drakes International Limited		Brent SNT Adults	2,039.09	407.82	2,446.91	12/10/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Adults	90.52	18.1	108.62	19/10/2016
	Agency Staff	Brent SNT Adults	201.47	40.29	241.76	19/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	996.47	199.29	1,195.76	19/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	1,711.08	342.22	2,053.30	19/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	1,751.40	350.28	2,101.68	19/10/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Adults	2,060.10	412.02	2,472.12	19/10/2016
Drakes International Limited		Brent SNT Adults	57.1	11.42	68.52	26/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	244.88	48.98 201.55	293.86 1,209.28	26/10/2016 26/10/2016
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Adults Brent SNT Adults	1,007.73 1,674.04	334.81	2,008.85	26/10/2016
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Adults Brent SNT Adults	1,698.23 2,008.41	339.65 401.68	2,037.88 2,410.09	26/10/2016 26/10/2016
Drakes International Limited	Agency Staff	Brent SNT Adults Brent SNT Adults	65	13	78	02/11/2016 02/11/2016
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Adults	109.97 194.1	21.99 38.82	131.96 232.92	02/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	920.85	184.17	1,105.02	02/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	1,613.30	322.66	1,935.96	02/11/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Adults	1,745.60	349.12	2,094.72	02/11/2016
	Agency Staff	Brent SNT Adults	2,101.35	420.27	2,521.62	02/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	66.83	13.37	80.2	09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	189.6	37.92	227.52	09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	194.77	38.95	233.72	09/11/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Adults	893.18	178.64	1,071.82	09/11/2016
Drakes International Limited		Brent SNT Adults	1,674.04	334.81	2,008.85	09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	1,730.99 2,116.54	346.2	2,077.19	09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	66.83	423.31	2,539.85	09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults		13.37	80.2	16/11/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Adults	185.44	37.09	222.53	16/11/2016
Drakes International Limited		Brent SNT Adults	185.91	37.18	223.09	16/11/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Adults	815.64	163.13	978.77	16/11/2016
	Agency Staff	Brent SNT Adults	1,611.29	322.26	1,933.55	16/11/2016
Drakes International Limited	Agency Staff	Brent SNT Adults	1,676.81	335.36	2,012.17	16/11/2016
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Adults Brent SNT Adults	2,027.24 1,230.32	405.45 246.06	2,432.69 1,476.38	16/11/2016 17/11/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Childrens	476.71	95.34	572.05	05/10/2016
	Agency Staff	Brent SNT Childrens	781.86	156.37	938.23	05/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,011.96	202.39	1,214.35	05/10/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Childrens	1,054.11	210.82	1,264.93	05/10/2016
	Agency Staff	Brent SNT Childrens	1,761.68	352.34	2,114.02	05/10/2016
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	7,734.59 8,813.45	1,546.92 1,762.69	9,281.51 10.576.14	05/10/2016 05/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	9,203.54	1,840.71	11,044.25	05/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	13,723.51	2,744.70	16,468.21	05/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	683.44	136.69	820.13	12/10/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens	948.69	189.74	1,138.43	12/10/2016
Drakes International Limited		Brent SNT Childrens	1,805.90	361.18	2,167.08	12/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,652.53	1,730.51	10,383.04	12/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	14,320.15	2,864.03	17,184.18	12/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	14,676.23	2,935.25	17,611.48	12/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	18,351.76	3,670.35	22,022.11	12/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	814.66	162.93	977.59	19/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,813.28	362.66	2,175.94	19/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,968.18	1,793.64	10,761.82	19/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	15,399.72	3,079.94	18,479.66	19/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	15,762.60	3,152.52	18,915.12	19/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	18,540.87	3,708.17	22,249.04	19/10/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens	513.95	102.79	616.74	26/10/2016
Drakes International Limited		Brent SNT Childrens	2,203.94	440.79	2.644.73	26/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	9,069.55	1,813.91	10,883.46	26/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	15,066.32	3,013.26	18,079.58	26/10/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	15,284.05	3,056.81	18,340.86	26/10/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens	18,075.69	3,615.14	21,690.83	26/10/2016
Drakes International Limited		Brent SNT Childrens	585.03	117.01	702.04	02/11/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens	989.68	197.94	1,187.62	02/11/2016
Drakes International Limited		Brent SNT Childrens	1,746.94	349.39	2,096.33	02/11/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,287.68	1,657.54	9,945.22	02/11/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Childrens	14,519.74	2,903.95	17,423.69	02/11/2016
	Agency Staff	Brent SNT Childrens	15,710.44	3,142.09	18,852.53	02/11/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens	18,912.17	3,782.43	22,694.60	02/11/2016
Drakes International Limited		Brent SNT Childrens	601.42	120.28	721.7	09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,706.39	341.28	2,047.67	09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,752.90	350.58	2,103.48	09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,038.66	1,607.73	9,646.39	09/11/2016
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	15,066.32 15,578.89	3,013.26 3,115.78	18,079.58 18,694.67	09/11/2016 09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens Brent SNT Childrens	19,048.90	3,809.78	22,858.68	09/11/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	601.42	120.28	721.7	16/11/2016
Drakes International Limited	Agency Staff		1,668.96	333.79	2,002.75	16/11/2016
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	1,673.22 7,340.76	334.64 1,468.15	2,007.86 8,808.91	16/11/2016 16/11/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Childrens Brent SNT Childrens	14,501.59 15,091.27	2,900.32	17,401.91	16/11/2016
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens	18,245.19	3,018.25 3,649.04	18,109.52 21,894.23	16/11/2016 16/11/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	11,072.86	2,214.57	13,287.43	17/11/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	831.2	166.24	997.44	24/11/2016
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Childrens	60,402.12	12,080.42	72,482.54	24/11/2016
	Agency Staff	Brent SNT Childrens	67,748.56	13,549.71	81,298.27	24/11/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	66,881.64	13,376.33	80,257.97	14/12/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	66,324.13	13,264.83	79,588.96	21/12/2016
Drakes International Limited	Agency Staff	Brent SNT Childrens	65,821.67	13,164.33	78,986.00	23/12/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	8,539.56	1,707.91	10,247.47	05/10/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	8,906.32	1,781.26	10,687.58	12/10/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,357.12	2,071.42	12,428.54	09/11/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,336.06	1,867.21	11,203.27	11/11/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	-10,475.11	-2,095.02	-12,570.13	16/11/2016
Drakes International Limited Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	-9,959.26	-1,991.85	-11,951.11	16/11/2016
	Agency Staff	P-DSG Transport Educ - Ops	9,959.26	1,991.85	11,951.11	16/11/2016
Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops	10,324.10	2,064.82	12,388.92	16/11/2016
Drakes International Limited Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	9,030.64 9,959.26	1,806.13 1,991.85	10,836.77 11,951.11	17/11/2016 17/11/2016
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	10,475.11 10,475.11	2,095.02 2,095.02	12,570.13 12,570.13	17/11/2016 17/11/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,369.11	2,073.82	12,442.93	24/11/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,310.34	2,062.07	12,372.41	14/12/2016

Dealers International Limited	A Ota-#	D D00 T	0.570.04	4.044.05	44 407 00	04/40/0040
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	9,573.24 9,905.16	1,914.65 1,981.03	11,487.89 11,886.19	21/12/2016 23/12/2016
DSI Billing Services Ltd	Printing (external)	Tenant Services	1,696.00	339.2	2,035.20	14/12/2016
DSP Psychology Due North	Legal Fees/Advocacy Internet and Cable TV	Divisional Director Targeted Services Procurement	1,872.00 1,050.00	374.4 210	2,246.40 1,260.00	28/11/2016 07/12/2016
Dulux Decorator Centre	Decoration Programme	Housing Repairs	476.82	95.36	572.18	25/11/2016
Durkan Ltd Durkan Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	16/17 Kitchen & Bathroom Prog 16/17 Kitchen & Bathroom Prog	293,135.84 286,244.07	58,627.17 57,248.81	351,763.01 343,492.88	19/10/2016 15/11/2016
Durkan Ltd	Landlord Repairs Exit Costs	16/17 Kitchen & Bathroom Prog	353,594.37	70,718.87	424,313.24	23/12/2016
DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance	444	88.8	532.8	08/12/2016
DWF LLP DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	1,050.00 2,272.97	210 454.59	1,260.00 2,727.56	08/12/2016 08/12/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	2,625.57	525.11	3,150.68	08/12/2016
DWF LLP DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	2,657.00 686	531.4 137.2	3,188.40 823.2	08/12/2016 12/12/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,554.87	310.97	1,865.84	12/12/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	2,196.97	439.39	2,636.36	14/12/2016
DWF LLP DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	355 980	0 196	355 1,176.00	23/12/2016 23/12/2016
DX Network Sevices Limited	Legal Fees/Advocacy	Joint Legal Services	658.6	131.72	790.32	12/12/2016
Dynasafe BACTEC Limited Dynasafe BACTEC Limited	Other Professional Fees Other Professional Fees	Roxeth Library Waxwell Lane	775 1,075.00	155 215	930 1,290.00	16/11/2016 16/11/2016
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,005.00	0	4,005.00	26/10/2016
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,222.00	0	12,222.00	26/10/2016
EACH Counselling and Support Earth Anchors Ltd	Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs	Voluntary Org Grants Community Projects	5,175.00 1,659.66	0 331.93	5,175.00 1,991.59	15/11/2016 02/11/2016
Earth Anchors Ltd	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	854.98	171	1,025.98	02/11/2016
East Barnet Health Centre- East Finchley Medical Practice	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control Barnet: Health Check Programme	530 3,350.00	0	530 3,350.00	30/11/2016 30/11/2016
East London Beauty Academy	Other Professional Fees	New Home Bonus Grant (NHB)	800	160	960	13/10/2016
East London Beauty Academy	Other Professional Fees	New Home Bonus Grant (NHB)	800	160	960	17/10/2016
East Sussex County Council Eastcote Lane Tenants and Residents	Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost	Other LA Special Schools Neighbourhood Investment Scheme	4,007.10 500	0	4,007.10 500	14/12/2016 15/12/2016
Ebsford Environmental	Grounds Maintenance/Landscaping	Highways S106	1,250.00	250	1,500.00	10/10/2016
Ebsford Environmental Ebsford Environmental	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highways S106 Highways S106	2,000.00 8.160.00	400 1,632.00	2,400.00 9,792.00	10/10/2016 10/10/2016
Ebsford Environmental	Grounds Maintenance/Landscaping	Highways S106	7,810.00	1,562.00	9,372.00	25/10/2016
Ebsford Environmental	Grounds Maintenance/Landscaping	Highways S106	1,960.00	392	2,352.00	08/12/2016
Ebsford Environmental Ebsford Environmental	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highways S106 Stanmore Marsh Sec 106	60,456.09 33.250.00	12,091.22 6,650.00	72,547.31 39,900.00	08/12/2016 14/11/2016
Edgware Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/12/2016
Edgware Primary School Egbert H Taylor & Co Ltd	Other Professional Fees Equipment Lease, Purchase, Maintenance and Repair	Dsg Outborough Placement-Fees Wheeled Bins Replacement	21,227.77 8,443.80	0 1,688.76	21,227.77 10,132.56	02/11/2016 03/10/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	8,464.75	1,692.95	10,157.70	05/10/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	9,674.00	1,934.80	11,608.80	05/10/2016
Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins Purchase of Trade Waste Bins	2,633.50 19,948.39	526.7 3,989.68	3,160.20 23,938.07	18/10/2016 18/10/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	777.21	155.44	932.65	19/10/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	695	139 0	834 5,315.25	25/10/2016 23/11/2016
Egerton-rothesay School Ltd Egerton-rothesay School Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	5,315.25 7,818.66	0	7,818.66	23/12/2016
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	3,620.00	0	3,620.00	06/12/2016
Electoral Reform Services Electoral Reform Services	Costs Relating to the Holding of Elections Costs Relating to the Holding of Elections	Individual Electoral Registration Individual Electoral Registration	818.84 30,971.75	163.77 6,194.35	982.61 37,166.10	03/10/2016 17/10/2016
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	1,546.60	309.32	1,855.92	26/10/2016
Electoral Reform Services Elizabeth Wickham	Costs Relating to the Holding of Elections Legal Fees/Advocacy	Individual Electoral Registration	3,791.48 800	758.3 0	4,549.78 800	23/12/2016 06/12/2016
Ella Shaw	Legal Fees/Advocacy	Bucks County Council Legal Services Hounslow Inter Authority Agreement	700	140	840	02/11/2016
Elliot Hall Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	830.9	0	830.9	09/11/2016
Elliot Hall Medical Centre Elmbank Care Home	Miscellaneous Supplies & Services Cost Adults & Social - Client Charges	Harrow: Sexual Health Services Long Term Team - OP	878.8 -372.71	0	878.8 -372.71	09/11/2016 25/10/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	94.29	0	94.29	25/10/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	1,400.00	104.2	1,400.00	25/10/2016
Elveden Farms Limited EMAP Publishing Ltd	Tree Work Grants and Subscriptions	Street Lighting Maintenance Contributions and Subscriptions	971 1,712.00	194.2 0	1,165.20 1,712.00	23/12/2016 03/11/2016
Emily James	Legal Fees/Advocacy	Barnet Council Legal Services	3,850.00	770	4,620.00	20/12/2016
Emily Rayner Emily Rayner	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	550 1,350.00	110 270	660 1,620.00	06/12/2016 14/12/2016
Enabling Change Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1,000.00	200	1,200.00	16/11/2016
Enabling Change Ltd Enabling Change Ltd	Other Professional Fees Other Professional Fees	New Home Bonus Grant (NHB) New Home Bonus Grant (NHB)	1,000.00 500	200 100	1,200.00 600	16/11/2016 13/12/2016
Endeavour Drilling Ltd	Other Professional Fees	Reactive Maintenance and Allocation	425	85	510	12/10/2016
Enderley Medical Centre Enderley Medical Centre	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	751 852.2	0	751 852.2	21/12/2016 21/12/2016
ENVIRONMENT AGENCY	Levies (included in service lines)	Drainage Maintenance	46,597.50	0	46,597.50	23/12/2016
Equifax Ltd	Consultants Fees Other Professional Fees	Revenues - Dso	1,430.55	286.11	1,716.66	23/12/2016
Equipt to Cook Ltd Esri UK Ltd	Other Professional Fees Private Contractors for Back Office Services	Harrow Museum WEB Team	422.1 2,272.50	84.42 454.5	506.52 2,727.00	21/12/2016 03/10/2016
Esri UK Ltd	Private Contractors for Back Office Services	WEB Team	46,281.00	9,256.20	55,537.20	02/11/2016
Esri UK Ltd Esri UK Ltd	Private Contractors for Back Office Services Private Contractors for Back Office Services	WEB Team WEB Team	-46,281.00 46,281.00	-9,256.20 9,256.20	-55,537.20 55,537.20	03/11/2016 03/11/2016
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	2,670.21	534.04	3,204.25	01/12/2016
Ethelbert Children's Services	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/12/2016
Ethelbert Specialist Homes Ethelbert Specialist Homes	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,591.00 3,780.00	0	3,591.00 3,780.00	06/10/2016 06/10/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	9,660.00	0	9,660.00	06/10/2016
Ethelbert Specialist Homes Ethelbert Specialist Homes	Residential Placements Residential Placements	Childrens Placements Childrens Placements	12,306.69 12,471.43	0	12,306.69 12,471.43	06/10/2016 06/10/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,710.70	0	3,710.70	08/11/2016
Ethelbert Specialist Homes Ethelbert Specialist Homes	Foster Payments Residential Placements	Childrens Placements Childrens Placements	3,906.00 9,982.00	0	3,906.00 9,982.00	08/11/2016 08/11/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,716.91	0	12,716.91	08/11/2016
Ethelbert Specialist Homes Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,887.14	0	12,887.14	08/11/2016
Ethelbert Specialist Homes Ethelbert Specialist Homes	Residential Placements Foster Payments	Childrens Placements Childrens Placements	6,942.86 3,591.00	0	6,942.86 3,591.00	09/11/2016 06/12/2016
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,780.00	0	3,780.00	06/12/2016
Ethelbert Specialist Homes Ethelbert Specialist Homes	Residential Placements Residential Placements	Childrens Placements Childrens Placements	9,660.00 10,414.29	0	9,660.00 10,414.29	06/12/2016 06/12/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,306.69	0	12,306.69	06/12/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,471.43	0	12,471.43	06/12/2016
Evergreen Construction (UK) Ltd Eversheds LLP	Building Maintenance Exit Costs Legal Fees/Advocacy	Facilities Management Project Infinity	790 10,224.50	158 2,044.90	948 12,269.40	06/10/2016 14/10/2016
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	12,312.50	2,462.50	14,775.00	14/10/2016
Eversheds LLP Eversheds LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Project Infinity Project Infinity	15,373.50 -26,669.00	3,074.70 -5,333.80	18,448.20 -32,002.80	14/10/2016 26/10/2016
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	9,110.00	1,822.00	10,932.00	26/10/2016
Eversheds LLP Eversheds LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Project Infinity Project Infinity	26,669.00 26,916.00	5,333.80 5,383.20	32,002.80 32,299.20	26/10/2016 27/10/2016
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	-75,027.24	-15,005.45	-90,032.69	08/12/2016
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	75,027.24	15,005.45	90,032.69	08/12/2016
Eversheds LLP Eversheds LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Project Infinity Project Minerva	75,027.24 472.5	15,005.45 94.5	90,032.69 567	08/12/2016 25/11/2016
Eversheds LLP	Legal Fees/Advocacy	OLF-GLA Fund	26	0	26	31/10/2016
Eversheds LLP Experian Ltd	Legal Fees/Advocacy Computer Software, Purchase and Maintenance	OLF-GLA Fund Housing Strategy	3,762.00 3,750.00	752.4 750	4,514.40 4,500.00	31/10/2016 23/12/2016
Experian Ltd	Computer Software, Purchase and Maintenance	Performance	3,750.00	750	4,500.00	23/12/2016
Explora Haven Training &	Nursing Care	Brent SNT Childrens	508.3	0	508.3	23/11/2016
Explora Haven Training & Explora Haven Training &	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	1,853.80 1,315.60	0	1,853.80 1,315.60	07/12/2016 20/12/2016
Extreme Environmental Services Ltd	Building Cleaning	Personalisation - OP	-1,150.00	-230	-1,380.00	20/12/2016
Extreme Environmental Services Ltd Extreme Environmental Services Ltd	Building Cleaning Building Cleaning	Personalisation - OP Personalisation - OP	1,150.00 630	230 126	1,380.00 756	20/12/2016 23/12/2016
Extreme Environmental Services Ltd	Refuse Collection	Personalisation 2 Care Management	470	94	564	26/10/2016
F.G. Mileham Building Contractors F.G. Mileham Building Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptions DFG	6,055.00 5,395.40	1,211.00 0	7,266.00 5,395.40	14/12/2016 12/10/2016
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	3,946.00	0	3,946.00	20/10/2016
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	6,960.00	0	6,960.00	20/10/2016
F.G. Mileham Building Contractors F.G. Mileham Building Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	6,756.00 6,568.84	0	6,756.00 6,568.84	28/10/2016 21/11/2016
Faculty Services Ltd	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	02/12/2016

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Fairmont Residential Ltd Fairmont Residential Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52 11,656.00	0	-443.52 11,656.00	25/10/2016 25/10/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,280.00	0	11,280.00	25/11/2016
Fairmont Residential Ltd Fairmont Residential Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-429.21 11,656.00	0	-429.21 11,656.00	25/11/2016 20/12/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	20/12/2016
Faithful & Gould	Consultants Fees	Facilities Management	8,591.72	1,718.34	10,310.06	14/12/2016
Faithful & Gould Faithful & Gould	Other Professional Fees Other Professional Fees	Corporate Accomodation Corporate Accomodation	7,295.91 15,903.26	1,459.18 3,180.65	8,755.09 19,083.91	21/11/2016 06/12/2016
Faithful & Gould	Consultants Fees	Park Buildings	-8,591.72	-1,718.34	-10,310.06	14/12/2016
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Corporate Accomodation Corporate Accomodation	13,675.00 2,725.00	2,735.00 545	16,410.00 3,270.00	14/12/2016 21/12/2016
Faithful & Gould	Consultants Fees Consultants Fees	Park Buildings	8,591.72	1,718.34	10,310.06	21/12/2016
Falconer School	Residential Schools	Other LA Special Schools	11,626.11	0	11,626.11	21/12/2016
Falconer School Family Action	Residential Schools Residential Schools	Other LA Special Schools Parent Partnership	27,381.41 19,369.25	0	27,381.41 19,369.25	21/12/2016 27/10/2016
Family Assessment Solutions Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	4,904.10	980.82	5,884.92	06/10/2016
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.08	0	2,496.08	25/10/2016
Family Investment Three Ltd Family Investment Three Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-412.43 2,415.56	0	-412.43 2,415.56	25/10/2016 25/11/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.13	ő	-399.13	25/11/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.44	0	-412.44	20/12/2016
Family Investment Three Ltd Familyplacement.com	Residential Placements Foster Payments	Long Term Team - LD Childrens Placements	2,496.07 3.039.96	0	2,496.07 3,039.96	20/12/2016 08/11/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,634.11	0	-3,634.11	26/10/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	2,325.00 -942.53	0	2,325.00 -942.53	26/10/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-942.53 -556.67	26/10/2016 26/10/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/10/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.71 -578.81	0	2,063.71 -578.81	26/10/2016 26/10/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/10/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-663.84	0	-663.84	26/10/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	36.67 3,121.41	0	36.67 3,121.41	26/10/2016 26/10/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	Ö	2,037.14	26/10/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.43	0	-534.43	24/11/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,250.00 -912.13	0	2,250.00 -912.13	24/11/2016 24/11/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	24/11/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-538.71	0	-538.71	24/11/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,314.29 -642.43	0	2,314.29 -642.43	24/11/2016 24/11/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	35.49	0	35.49	24/11/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,971.43 -552.25	0	1,971.43 -552.25	24/11/2016 21/12/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP  Long Term Team - OP	-552.25 2,325.00	0	-552.25 2,325.00	21/12/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-942.54	0	-942.54	21/12/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67 2,037.15	21/12/2016 21/12/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.15 2,391.43	0	2,391.43	21/12/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-663.85	0	-663.85	21/12/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	36.67 2,037.15	0	36.67 2,037.15	21/12/2016 21/12/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-623.1	ő	-623.1	25/10/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/10/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-556.67 2,325.00	0	-556.67 2,325.00	25/10/2016 25/10/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/10/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,997.14	0	1,997.14	25/11/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-603 -538.71	0	-603 -538.71	25/11/2016 25/11/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	25/11/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	25/11/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-623.1 2,063.72	0	-623.1 2,063.72	20/12/2016 20/12/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	20/12/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-556.67 2,391.43	0	-556.67 2,391.43	20/12/2016 20/12/2016
FCL College Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1,000.00	200	1,200.00	08/11/2016
Felicity Care - ISF	Domiciliary Care	Long Term Team - OP	559.92	0	559.92	18/10/2016
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Long Term Team - OP Personalisation - OP	504.85 672	0	504.85 672	15/11/2016 18/10/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	672	0	672	18/10/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	727.92	0	727.92	18/10/2016
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	727.92 768	0	727.92 768	18/10/2016 18/10/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	784.08	0	784.08	18/10/2016
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	784.08 1,368.00	0	784.08 1,368.00	18/10/2016 18/10/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	849.16	0	849.16	18/11/2016
Fenton Civil Engineering Ltd	Highways - Statutory Design, Supervision & Licence	Highway Maintenance	2,121.08	0	2,121.08	07/12/2016
Field Brothers (Luton) Limited Field Brothers (Luton) Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptions Aids & Adaptions	5,350.00 5,950.00	1,070.00 1,190.00	6,420.00 7,140.00	21/11/2016 30/11/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	1,950.00	0	1,950.00	10/10/2016
Field Brothers (Luton) Limited Field Brothers (Luton) Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	5,590.00 4,970.00	0	5,590.00 4.970.00	26/10/2016 03/11/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs	DFG	5,870.00	0	5,870.00	30/11/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	6,795.00	0	6,795.00	14/12/2016
Field Brothers (Luton) Limited Field Brothers (Luton) Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	5,390.00 10.162.31	0	5,390.00 10,162.31	21/12/2016 23/12/2016
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,074.33	0	2,074.33	17/10/2016
Financial Data Management Limited	Costs Relating to the Holding of Elections	EU Referendum	8,421.25	1,684.25	10,105.50	03/10/2016
Financial Data Management Limited Financial Data Management Limited	Costs Relating to the Holding of Elections Costs Relating to the Holding of Elections	EU Referendum EU Referendum	13,167.86 23,735.11	2,633.57 4,747.02	15,801.43 28,482.13	03/10/2016 03/10/2016
Financial Data Management Limited	Printing (external)	Revenues - Dso	30,100.00	6,020.00	36,120.00	12/10/2016
Financial Data Management Limited Financial Data Management Limited	Printing (external) Printing (external)	Revenues - Dso Revenues - Dso	510 1,811.04	102 362.21	612 2,173.25	30/11/2016 30/11/2016
Financial Data Management Limited Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-773.8	0	-773.8	26/10/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/10/2016
Finbond Ltd Finbond Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.71 -552.6	0	2,063.71 -552.6	26/10/2016 26/10/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	Ö	2,878.57	26/10/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	24/11/2016
Finbond Ltd Finbond Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-748.84 1,997.14	0	-748.84 1,997.14	24/11/2016 24/11/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.77	0	-534.77	24/11/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,785.71	0	2,785.71	24/11/2016
Finbond Ltd Finbond Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.15 -773.81	0	2,037.15 -773.81	21/12/2016 21/12/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.59	0	-552.59	21/12/2016
Finbond Ltd Finbond Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.72 2,878.57	0	2,063.72 2,878.57	21/12/2016 21/12/2016
Find Your Voice	Other Professional Fees	Community Learning Trust	4,236.00	0	4,236.00	19/10/2016
Find Your Voice	Other Professional Fees	Community Learning Trust Music Teaching	2,030.00	0	2,030.00	21/12/2016
Fine Tune First Coverall Ltd	Equipment Lease, Purchase, Maintenance and Repair Protective/Safety Wear	Music Teaching Divisional Director Environment & Cultur	620 2,439.50	0 487.9	620 2,927.40	15/11/2016 10/10/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	609.6	121.92	731.52	18/10/2016
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	916.36 2,042.25	183.27 408.45	1,099.63 2,450.70	19/10/2016 24/10/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	3,187.00	637.4	3,824.40	24/10/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,150.80	230.16	1,380.96	25/10/2016
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	585.75 432	117.15 86.4	702.9 518.4	01/11/2016 07/11/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	5,111.05	1,022.21	6,133.26	18/11/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	609.6	121.92 174.42	731.52	24/11/2016
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	872.1 430.5	1/4.42 86.1	1,046.52 516.6	05/12/2016 16/12/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	489.8	97.96	587.76	16/12/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	484.65	96.93	581.58	23/12/2016

First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	508	101.6	609.6	23/12/2016
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	527.4 547.2	105.48 109.44	632.88 656.64	23/12/2016 23/12/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,100.25	220.05	1,320.30	23/12/2016
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt	708.34 787.7	141.67 157.54	850.01 945.24	14/10/2016 07/11/2016
First Coverall Ltd First Coverall Ltd	Cleaning and Domestic Materials Cleaning and Domestic Materials	Vaughan NRC Vaughan NRC	103.5 103.5	20.7 20.7	124.2 124.2	23/12/2016 23/12/2016
First Coverall Ltd	Cleaning and Domestic Materials	Vaughan NRC	241.5	48.3	289.8	23/12/2016
Fleetline Cars Ltd Fleetline Cars Ltd	Transport (Private Hire) Transport (Private Hire)	Barnet Council Legal Services Barnet Council Legal Services	-949.25 704.75	-189.85 140.95	-1,139.10 845.7	06/10/2016 06/10/2016
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	949.25	189.85	1,139.10	07/10/2016
Fleetline Cars Ltd Fleetline Cars Ltd	Transport (Private Hire) Transport (Private Hire)	Barnet Council Legal Services Barnet Council Legal Services	1,157.55 725.5	231.51 145.1	1,389.06 870.6	26/10/2016 28/11/2016
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	-949.25	-189.85	-1,139.10	20/12/2016
Fleetline Cars Ltd Fleetline Cars Ltd	Transport (Private Hire) Transport (Private Hire)	Barnet Council Legal Services Hounslow Inter Authority Agreement	949.25 1,191.45	189.85 238.29	1,139.10 1,429.74	20/12/2016 26/10/2016
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	720.95	144.19	865.14	28/11/2016 23/12/2016
FM Conway Ltd FM Conway Ltd	Other Professional Fees Private Contractors, Third Party Payments	C.A.Site Contracts Management	1,005.00 3,610.00	201 722	1,206.00 4,332.00	23/12/2016
FM Conway Ltd FM Conway Ltd	Other Professional Fees Vehicle Hire Costs	Drainage Maintenance Parks/Open Spaces & Playing Fields	1,600.00 1,632.20	320 326.44	1,920.00 1,958.64	14/11/2016 10/10/2016
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,590.60	318.12	1,908.72	19/12/2016
FM Conway Ltd FM Conway Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	-1,590.60 1,590.60	-318.12 318.12	-1,908.72 1,908.72	20/12/2016 20/12/2016
FMS WERTMANAGEMENT SERVICE GMB	Interest Payments	Interest Payable (borrowing)	78,213.70	0	78,213.70	01/12/2016
FMS WERTMANAGEMENT SERVICE GMB Focus Consultants 2010 LLP	Interest Payments Other Professional Fees	Interest Payable (borrowing) Headstone Manor Museum HLF	192,471.23 1,800.00	0 360	192,471.23 2,160.00	15/12/2016 27/10/2016
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	27/10/2016
Focus Consultants 2010 LLP Focus Consultants 2010 LLP	Other Professional Fees Other Professional Fees	Headstone Manor Museum HLF Headstone Manor Museum HLF	1,931.00 2,000.00	386.2 400	2,317.20 2,400.00	29/11/2016 29/11/2016
Focus Consultants 2010 LLP Focus Consultants 2010 LLP	Other Professional Fees Other Professional Fees	Headstone Manor Museum HLF Headstone Manor Museum HLF	1,800.00 2,000.00	360 400	2,160.00 2.400.00	23/12/2016 23/12/2016
Foodtalk CIC	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,000.00	0	1,000.00	26/10/2016
Forest Grange Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	6,155.71 -443.52	0	6,155.71 -443.52	25/10/2016 25/10/2016
Forest Grange Care Home Forest Grange Care Home	Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14	0	2,037.14	25/10/2016
Forest Grange Care Home Forest Grange Care Home	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,957.14 1,971.43	0	5,957.14 1,971.43	25/11/2016 25/11/2016
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/11/2016
Forest Grange Care Home Forest Grange Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,155.72 -443.52	0	6,155.72 -443.52	20/12/2016 20/12/2016
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Formact Ltd Forward 4 Families LLP	Building Maintenance Exit Costs Counselling, Therapy	DFG Family Group Conference	5,926.00 2,067.00	0 413.4	5,926.00 2,480.40	12/10/2016 05/10/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	13/10/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	1,350.00 1,500.00	270 300	1,620.00 1,800.00	19/10/2016 25/10/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	450 450	90 90	540 540	08/11/2016 08/11/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	550	110	660	08/11/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	1,350.00 1,350.00	270 270	1,620.00 1,620.00	14/11/2016 14/11/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	14/11/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	550 550	110 110	660 660	15/11/2016 24/11/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	24/11/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	700 1,350.00	140 270	840 1,620.00	30/11/2016 30/11/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	30/11/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	1,350.00 550	270 110	1,620.00 660	30/11/2016 12/12/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	1,350.00 1,350.00	270 270	1,620.00 1,620.00	12/12/2016 12/12/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	12/12/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	1,350.00 550	270 110	1,620.00 660	12/12/2016 14/12/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	14/12/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	1,350.00 1,350.00	270 270	1,620.00 1,620.00	19/12/2016 19/12/2016
Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference	550 550	110 110	660 660	20/12/2016 20/12/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy	Family Group Conference Family Group Conference	1,350.00	270	1,620.00	20/12/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	1,350.00 1,350.00	270 270	1,620.00 1,620.00	20/12/2016 20/12/2016
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	20/12/2016
Forward 4 Families LLP Forward 4 Families LLP	Counselling, Therapy Counselling, Therapy	Family Group Conference Family Group Conference	1,350.00 1,600.00	270 320	1,620.00 1.920.00	20/12/2016 23/12/2016
Foster Care Associates Ltd	Foster Payments	Childrens Placements	6,142.96	0	6,142.96	08/11/2016
Foster Care Associates Ltd FOSTERING NETWORK	Foster Payments Grants and Subscriptions	Childrens Placements Fostering	1,981.60 2,881.00	0	1,981.60 2,881.00	06/12/2016 17/11/2016
Fostering People Too	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	06/10/2016
Fostering People Too Fostering People Too	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,255.00 3,150.00	0	3,255.00 3,150.00	08/11/2016 06/12/2016
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-528.73 2,037.14	0	-528.73 2,037.14	25/10/2016
Four Seasons Healthcare Four Seasons Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	-511.67	0	-511.67	25/10/2016 25/11/2016
Four Seasons Healthcare Four Seasons Healthcare	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,971.43 2,037.15	0	1,971.43 2,037.15	25/11/2016 20/12/2016
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-528.72	0	-528.72	20/12/2016
Foxes Academy Ltd Foxtons Limited	Residential Schools Car Parking - Off Street	TU-ISP Provision Car Park-Davy House	17,114.07 936	0	17,114.07 936	25/10/2016 13/12/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Animal Services	857.22	171.44	1,028.66	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Routine Repairs and Maintenance Routine Repairs and Maintenance	Animal Services Animal Services	857.22 857.22	171.44 171.44	1,028.66 1,028.66	05/12/2016 05/12/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Animal Services	857.22	171.44	1,028.66	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Routine Repairs and Maintenance Routine Repairs and Maintenance	Animal Services Animal Services	857.22 857.22	171.44 171.44	1,028.66 1,028.66	05/12/2016 05/12/2016
FRAIKIN Assets FRAIKIN Assets	Routine Repairs and Maintenance Routine Repairs and Maintenance	Animal Services Animal Services	857.22 857.22	171.44 171.44	1,028.66 1,028.66	05/12/2016 05/12/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Brent SNT Childrens	525	105	630	14/11/2016
FRAIKIN Assets FRAIKIN Assets	Routine Repairs and Maintenance Routine Repairs and Maintenance	Brent SNT Childrens Business & Commercial Team	527.08 566.5	105.42 113.3	632.5 679.8	21/12/2016 04/10/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-16,472.25	-3,294.45	-19,766.70	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	-795.3 -795.3	-159.06 -159.06	-954.36 -954.36	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-795.3	-159.06	-954.36	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	-795.3 -795.3	-159.06 -159.06	-954.36 -954.36	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-795.3	-159.06	-954.36	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	-795.3 -795.3	-159.06 -159.06	-954.36 -954.36	05/12/2016 05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	-795.3 -795.3	-159.06 -159.06	-954.36 -954.36	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-795.3	-159.06	-954.36	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	04/10/2016 04/10/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	04/10/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 660	128.7 132	772.2 792	04/10/2016 04/10/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660 660	132	792 792	04/10/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	660	132 132	792	04/10/2016 04/10/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	10/10/2016 10/10/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	10/10/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 588.5	128.7 117.7	772.2 706.2	10/10/2016 12/10/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	687.5	137.5	825	12/10/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	484	96.8	580.8	17/10/2016

FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	632.5	126.5	759	17/10/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	605 643.5	121 128.7	726 772.2	18/10/2016 18/10/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5	128.7	772.2	18/10/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	18/10/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 605	128.7 121	772.2 726	18/10/2016 19/10/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	632.5	126.5	759	19/10/2016 19/10/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	764.5 451	152.9 90.2	917.4 541.2	05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	458.7	91.74	550.44	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	463 484	92.6 96.8	555.6 580.8	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	506	101.2	607.2	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	506 588.5	101.2 117.7	607.2 706.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	588.5	117.7	706.2	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	588.5 588.5	117.7 117.7	706.2 706.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	605	121	726	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	605 605	121 121	726 726	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	605	121	726	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	605 605	121 121	726 726	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	605	121	726	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	605 632.5	121 126.5	726 759	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	632.5	126.5	759	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	632.5 643.5	126.5 128.7	759 772.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	660 660	132 132	792 792	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	660 660	132 132	792 792	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	660	132	792	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	660 660	132 132	792 792	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	687.5	137.5	825	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	687.5 687.5	137.5 137.5	825 825	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	687.5	137.5	825	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	687.5 715	137.5 143	825 858	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	764.5 764.5	152.9 152.9	917.4 917.4	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	898.12 909.24	179.62 181.85	1,077.74 1,091.09	05/12/2016 05/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	984.5	196.9	1,181.40	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 643.5	128.7 128.7	772.2 772.2	06/12/2016 06/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	643.5	128.7	772.2	13/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	643.5 488.4	128.7 97.68	772.2 586.08	20/12/2016 23/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	23/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Garden Waste	814 764.5	162.8 152.9	976.8 917.4	23/12/2016 20/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	23/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	764.5 764.5	152.9 152.9	917.4 917.4	23/12/2016 23/12/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	23/12/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste H/W Maint, Grds Maint	764.5 543	152.9 108.6	917.4 651.6	23/12/2016 10/10/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	665.28	133.06	798.34	05/12/2016
FRAIKIN Assets FRAIKIN Assets	Miscellaneous Income Routine Repairs and Maintenance	Miscellaneous Expenses Motor Insurance	-10,203.60 2,903.06	0 580.61	-10,203.60 3,483.67	05/12/2016 15/11/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	995.76	199.15	1,194.91	16/11/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	1,198.29 1,198.29	239.66 239.66	1,437.95 1,437.95	16/11/2016 16/11/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,198.29	239.66	1,437.95	16/11/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	1,198.29 1,198.29	239.66 239.66	1,437.95 1,437.95	16/11/2016 16/11/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,198.29	239.66	1,437.95	16/11/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Routine Repairs and Maintenance	Parks/Open Spaces & Playing Fields P-DSG Transport Educ - Ops	543 527.08	108.6 105.42	651.6 632.5	05/12/2016 21/12/2016
FRAIKIN Assets	Routine Repairs and Maintenance	15/16 Depot Accommodation	2,123.00	424.6	2,547.60	10/10/2016
Frances Taylor Foundation Frances Taylor Foundation	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -269.7	0	2,037.14 -269.7	25/10/2016 25/10/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.71	0	1,505.71	25/10/2016
Frances Taylor Foundation Frances Taylor Foundation	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,971.43 -261	0	1,971.43 -261	25/11/2016 25/11/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,457.14	0	1,457.14	25/11/2016
Frances Taylor Foundation Frances Taylor Foundation	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,505.72 -269.7	0	1,505.72 -269.7	20/12/2016 20/12/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Frankham Consultancy Group Ltd Frankham Consultancy Group Ltd	Building Maintenance Exit Costs Consultants Fees	Health & Safety Structural Issues	1,182.50 -720	236.5 -144	1,419.00 -864	10/10/2016 21/10/2016
Frankham Consultancy Group Ltd	Consultants Fees	Enveloping Leasehold (2)	747	149.4	896.4	21/10/2016
Frankham Consultancy Group Ltd Freemans Solicitors	Consultants Fees Legal Fees/Advocacy	John Lamb Conv 14-15 Commercial Property Portfolio	1,050.00 1,180.00	210 236	1,260.00 1,416.00	26/10/2016 19/10/2016
Freeway Lift Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	4,085.00	817	4,902.00	05/10/2016
Freeway Lift Services Ltd Freeway Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Aids & Adaptations Aids & Adaptions	2,290.00 2,815.00	458 563	2,748.00 3,378.00	20/10/2016 07/11/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,782.00	0	2,782.00	20/10/2016
Freeway Lift Services Ltd Freeway Lift Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	2,509.00 2,084.00	0	2,509.00 2,084.00	09/11/2016 21/11/2016
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	1,856.03	0	1,856.03	14/12/2016
Freeway Lift Services Ltd Frenzy Creative Ltd	Building Maintenance Exit Costs Other Professional Fees	DFG TFL funded revenue schemes	2,443.00 758.34	0 151.67	2,443.00 910.01	19/12/2016 17/10/2016
Frenzy Creative Ltd	Other Professional Fees	TFL funded revenue schemes	497.16	99.43	596.59	23/12/2016
Friern Barnet Medical Centre Frontier-Pitts Ltd	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Barnet: Tobacco Control Depot	540 480	0 96	540 576	30/11/2016 08/11/2016
Furnitubes International Limited	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	2,395.00	479	2,874.00	26/10/2016
Furnitubes International Limited Furnitubes International Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Neighbourhood Investment Scheme Neighbourhood Investment Scheme	5,269.00 1,008.00	1,053.80 201.6	6,322.80 1,209.60	02/11/2016 23/11/2016
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Furnitubes International Limited	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,395.00	279	1,674.00	07/12/2016
Future of London Future of London	Legal Fees/Advocacy Legal Fees/Advocacy	Regeneration and Design Regeneration and Design	1,000.00 3,950.00	200 0	1,200.00 3,950.00	09/11/2016 09/11/2016
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,000.00	ō	8,000.00	25/11/2016
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	9,000.00	0	9,000.00	25/11/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	670 740	134 148	804 888	05/10/2016 17/10/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	995	199	1,194.00	19/10/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,000.00	200	1,200.00	07/11/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	1,000.00 1,000.00	200 200	1,200.00 1,200.00	23/11/2016 23/11/2016
G & M Builders	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs	Housing Repairs	770	154	924	13/12/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	490	98	588	14/12/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	465	93	558	23/12/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	740 810	148 162	888 972	23/12/2016 23/12/2016
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,000.00	200	1,200.00	23/12/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	480	96	576	19/10/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	670	134	804	19/10/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	820 520	164 104	984 624	19/10/2016 24/10/2016
G & M Builders	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs	Repairs & Service	990	198	1,188.00	26/10/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	08/11/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	760	152	912	09/11/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	490 995	98	588	16/11/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	540	199 108	1,194.00 648	16/11/2016 23/11/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	560	112	672	23/11/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	560	112	672	23/11/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	640 940	128 188	768 1,128.00	23/11/2016 23/11/2016
G & M Builders	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	23/11/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	625	125	750	28/11/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	710	142	852	28/11/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	1,000.00 760	200 152	1,200.00 912	29/11/2016 12/12/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	770	154	924	12/12/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	690	138	828	14/12/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	14/12/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	820 560	164 112	984 672	20/12/2016 23/12/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	560	112	672	23/12/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	23/12/2016
G D Amass & Sons Ltd	Miscellaneous Supplies & Services Cost	Housing Needs	630	126	756	07/11/2016
G D Landscapes Gary Taylor Associates Limited	Consultants Fees Accommodation	Pear Wood Orchard Divisional Director Targeted Services	1,460.78 1.063.10	292.16 212.62	1,752.94 1,275.72	16/12/2016 03/10/2016
Gary Taylor Associates Limited	Accommodation	Divisional Director Targeted Services	-1,063.10	-212.62	-1,275.72	07/10/2016
Gary Taylor Associates Limited	Accommodation	Divisional Director Targeted Services	1,063.10	212.62	1,275.72	07/10/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,140.00	0	1,140.00	24/10/2016
Gateways LPS Gateways LPS	Social Services Clients - Other Payments Social Services Clients - Other Payments	Childrens Placements Childrens Placements	1,178.00 1,518.00	0	1,178.00 1,518.00	24/10/2016 25/10/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	2,046.00	Ö	2,046.00	25/10/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,140.00	0	1,140.00	06/12/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,178.00	0	1,178.00	06/12/2016
Gayton Hotel Gayton Hotel	Hotel Rooms Hotel Rooms	Asylum Client Expenditure Asylum Client Expenditure	25,583.40 26,436.18	5,116.68 5,287.24	30,700.08 31,723.42	06/10/2016 10/11/2016
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	25,583.40	5,116.68	30,700.08	01/12/2016
Gee Bee Graphics	Car Parking - Off Street	Car Parks North Harrow	990	0	990	14/12/2016
Gem Appointments	Agency Staff	Civic Centre Rest	696	139.2 178.63	835.2	11/10/2016
Gem Appointments Gem Appointments	Agency Staff Agency Staff	Civic Centre Rest Civic Centre Rest	893.15 950	178.63	1,071.78 1,140.00	11/10/2016 11/10/2016
Gem Appointments	Agency Staff	Civic Centre Rest	1,266.00	253.2	1,519.20	11/10/2016
Gem Appointments	Agency Staff	Civic Centre Rest	881.55	176.31	1,057.86	17/10/2016
Gem Appointments	Agency Staff	Civic Centre Rest Civic Centre Rest	577.65 846.75	115.53 169.35	693.18 1,016.10	24/10/2016 31/10/2016
Gem Appointments Gem Appointments	Agency Staff Agency Staff	Civic Centre Rest	846.75	169.35	1,016.10	08/11/2016
Gem Appointments	Agency Staff	Civic Centre Rest	647.25	129.45	776.7	14/11/2016
Gem Appointments	Agency Staff	Civic Centre Rest	589.25	117.85	707.1	28/11/2016
Gem Appointments Gem Appointments	Agency Staff Agency Staff	Civic Centre Rest Civic Centre Rest	589.25 589.25	117.85 117.85	707.1 707.1	05/12/2016 12/12/2016
Gem Appointments	Agency Staff	Civic Centre Rest	647.25	129.45	776.7	19/12/2016
Gem Appointments	Agency Staff	Civic Centre Rest	589.25	117.85	707.1	23/12/2016
Gem Appointments	Agency Staff	Civic Centre Rest	705.25	141.05	846.3	23/12/2016
Gemma Taylor GENTLE CARE - ISF	Legal Fees/Advocacy Social Care Personal Budgets	Divisional Director Targeted Services Personalisation - OP	1,575.00 901.2	315 0	1,890.00 901.2	19/10/2016 18/10/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - OP	1,210.00	ő	1,210.00	18/10/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - OP	847	0	847	18/11/2016
GENTLE CARE - ISF GENTLE CARE - ISE	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD	847 564.48	0	847 564.48	19/12/2016 18/10/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0	564.48	18/11/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0	564.48	19/12/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	958.67	0	958.67	25/10/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	663.2 589.6	0	663.2 589.6	25/11/2016 20/12/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,144.99	Ö	1,144.99	20/12/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	589.3	0	589.3	23/12/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	542.57 599.29	0 0	542.57 599.29	10/10/2016 10/10/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	646.73	0	646.73	10/10/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	676.3	0	676.3	10/10/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	863.79	0	863.79	10/10/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	878.04 1,053.96	0	878.04 1,053.96	10/10/2016 10/10/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,494.12	0	1,494.12	10/10/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	541.36	0	541.36	09/11/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	608.16 650.9	0 0	608.16 650.9	09/11/2016 09/11/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	710.04	0	710.04	09/11/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	870.24	0	870.24	09/11/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.08	0	878.08	09/11/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,081.25 1,484.45	0	1,081.25 1,484.45	09/11/2016 09/11/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	545.26	0	545.26	06/12/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	594.45	0	594.45	06/12/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	660.58 683.83	0 0	660.58 683.83	06/12/2016 06/12/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	876.02	0	876.02	06/12/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.08	0	878.08	06/12/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,033.80 1,454.21	0 0	1,033.80 1,454.21	06/12/2016 06/12/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care  Domiciliary Care	Personalisation - OP Personalisation - PD	1,454.21 594.72	0	594.72	10/10/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	614.88	0	614.88	09/11/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	629.4	150	629.4 900	06/12/2016
George Butler Geotechnical Engineering Ltd	Legal Fees/Advocacy Consultants Fees	Hounslow Inter Authority Agreement Station Road Quarter	750 34,712.55	150 6,942.51	41,655.06	21/10/2016 28/11/2016
Geraldine More O'Ferrall	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	16/12/2016
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	11,931.06	2,386.21	14,317.27	26/10/2016
GFL Construction Limited GFL Construction Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Drainage Maintenance Drainage Maintenance	23,205.54 13,454.40	4,641.11 2,690.88	27,846.65 16,145.28	23/11/2016 23/12/2016
Ghanshyam Nursery School	Voluntary Organisations TPP	Drainage Maintenance Dsg Nursery Educ Grant 3yrs & 4yrs	10,924.20	2,690.88	10,145.28	26/10/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Aids & Adaptions	2,698.00	539.6	3,237.60	14/10/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	3,686.00	0	3,686.00	21/10/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs		-3,686.00	U	-3,686.00	25/11/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG DFG	3,686.00	0	3,686.00	25/11/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG DFG	3,770.00	0	3,770.00	05/12/2016
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG DFG DFG	3,770.00 5,673.00	0	3,770.00 5,673.00	05/12/2016 14/12/2016
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd Gildea Close Home (SSAFA)	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Section 17	DFG DFG DFG Children With Disabilities Client Costs	3,770.00 5,673.00 771.72	0 0 0	3,770.00 5,673.00 771.72	05/12/2016 14/12/2016 03/10/2016
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG DFG DFG	3,770.00 5,673.00	0	3,770.00 5,673.00	05/12/2016 14/12/2016
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd Gildea Close Home (SSAFA) Gildea Close Home (SSAFA)	Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Section 17 Section 17	DFG DFG Children With Disabilities Client Costs Children With Disabilities Client Costs	3,770.00 5,673.00 771.72 771.72	0 0 0	3,770.00 5,673.00 771.72 771.72	05/12/2016 14/12/2016 03/10/2016 03/10/2016

Gildea Close Home (SSAFA)	Section 17	Children With Disabilities Client Costs	1,488.32	0	1,488.32	20/12/2016
Gildea Close Home (SSAFA)	Social Services Clients - Other Payments	Childrens Placements	694.4	0	694.4	05/10/2016
Gildea Close Home (SSAFA) Gildea Close Home (SSAFA)	Social Services Clients - Other Payments Social Services Clients - Other Payments	Childrens Placements Childrens Placements	694.4 807.88	0	694.4 807.88	05/10/2016 05/10/2016
Gildea Close Home (SSAFA)	Social Services Clients - Other Payments	Childrens Placements	1,041.60	0	1,041.60	25/10/2016
Giles Atkinson Giltwood Restoration	Legal Fees/Advocacy Consultants Fees	Hounslow Inter Authority Agreement Library Administration	2,400.00 623	480 0	2,880.00 623	21/10/2016 08/12/2016
Giltwood Restoration Giltwood Restoration	Consultants Fees Consultants Fees	Library Administration Library Administration	750 1,250.00	0	750 1,250.00	08/12/2016 08/12/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	25/10/2016
Glasallt Fawr (Camphill) Glasallt Fawr (Camphill)	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-385.95 2,037.14	0	-385.95 2,037.14	25/10/2016 25/10/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,417.09	0	3,417.09	25/11/2016
Glasallt Fawr (Camphill) Glasallt Fawr (Camphill)	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-373.5 1,971.43	0	-373.5 1,971.43	25/11/2016 25/11/2016
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Glasallt Fawr (Camphill) Glasallt Fawr (Camphill)	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-385.95 3,530.99	0	-385.95 3,530.99	20/12/2016 20/12/2016
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Cleansing	7,680.90	1,536.18	9,217.08	07/11/2016
Glasdon UK Ltd Glasdon UK Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	CCTV cameras and equipment at the depot CCTV cameras and equipment at the depot	7,000.00 19,728.50	1,400.00 3,945.70	8,400.00 23,674.20	29/11/2016 30/11/2016
Glendale Countryside Ltd	Tree Work	Arboriculture	2,008.04	401.61	2,409.65	26/10/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Arboriculture Arboriculture	-227,128.00 22.399.26	-45,425.60 4,479.85	-272,553.60 26,879.11	28/10/2016 28/10/2016
Glendale Countryside Ltd	Tree Work	Arboriculture	227,128.00	45,425.60	272,553.60	28/10/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Arboriculture Arboriculture	1,963.58 19,074.18	392.72 3,814.84	2,356.30 22,889.02	28/11/2016 28/11/2016
Glendale Countryside Ltd	Tree Work	Closed Circuit TV Management	1,324.50	264.9	1,589.40	26/10/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Estates & Community Halls Highways S106	2,945.70 1,128.61	589.14 225.72	3,534.84 1,354.33	19/10/2016 05/10/2016
Glendale Countryside Ltd	Tree Work Tree Work	Highways S106 Highways S106	1,944.69 2,900.00	388.94 580	2,333.63 3,480.00	05/10/2016 10/10/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work	Highways S106 Highways S106	3,998.25	799.65	4,797.90	10/10/2016
Glendale Countryside Ltd	Tree Work Tree Work	Highways S106 Highways S106	1,349.85 2,411.29	269.97 482.26	1,619.82 2,893.55	26/10/2016 26/10/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work	Highways S106	5,901.50	1,180.30	7,081.80	16/11/2016
Glendale Countryside Ltd	Tree Work Tree Work	Highways S106	6,165.10	1,233.02 1,485.31	7,398.12 8,911.85	28/11/2016 28/11/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work	Highways S106 Highways S106	7,426.54 3,407.50	681.5	4,089.00	07/12/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Highways S106 Highways S106	-3,073.30 3.073.30	-614.66 614.66	-3,687.96 3,687.96	20/12/2016 20/12/2016
Glendale Countryside Ltd	Tree Work	Street Lighting	2,658.78	531.76	3,190.54	26/10/2016
Glendale Countryside Ltd	Tree Work Tree Work	Highways Programme	1,679.58 2,365.53	335.92 473.11	2,015.50 2,838.64	28/11/2016 28/11/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work	Bus Priority Schemes Bus Priority Schemes	3,999.00	799.8	4,798.80	07/12/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Bus Priority Schemes Corporate Accomodation	6,050.00 1,725.00	1,210.00 345	7,260.00 2,070.00	07/12/2016 12/12/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	25/10/2016
GLENGARIFF GLENGARIFF	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,996.40 -538.71	0	1,996.40 -538.71	25/10/2016 25/11/2016
GLENGARIFF	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	25/11/2016
GLENGARIFF GLENGARIFF	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-556.67 1,996.40	0	-556.67 1,996.40	20/12/2016 20/12/2016
Glenmore Property Services Ltd	Social Services Clients - Other Payments	Cin Team 1	3,900.00	0	3,900.00	20/12/2016
Global Link Support Global Link Support	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	2,449.20 2,530.84	0	2,449.20 2,530.84	26/10/2016 26/10/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	2,530.84	0	2,530.84	15/11/2016
Global Link Support Global Link Support	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	2,449.20 1,826.08	0	2,449.20 1,826.08	09/12/2016 20/12/2016
Global Link Support	Semi Independent	Leaving Care Placements	1,642.89	0	1,642.89	08/11/2016
Global Link Support Global Link Support	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,214.33 2,214.33	0	2,214.33 2,214.33	08/11/2016 08/11/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Cedars Childrens Centre	1,288.02	257.6	1,545.62	28/11/2016
GLS Educational Supplies GLS Educational Supplies	Building Cleaning Materials/Consumables/Disposables	Harrow Arts Centre The New Bentley (Byron) NRC	627.72 491.96	125.54 98.39	753.26 590.35	02/11/2016 12/12/2016
Gold Care Homes Queensway House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -578.81	0	2,170.00 -578.81	26/10/2016 26/10/2016
Gold Care Homes Queensway House Gold Care Homes Queensway House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
Gold Care Homes Queensway House Gold Care Homes Queensway House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,100.00 2,170.00	0	2,100.00 2,170.00	24/11/2016 21/12/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-442.86 -885.36	0	-442.86 -885.36	26/10/2016 26/10/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,506.57	0	2,506.57	26/10/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.14 -556.67	0	2,037.14 -556.67	26/10/2016 26/10/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,666.51 4.920.00	0	-1,666.51	26/10/2016 26/10/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	4,439.03	0	4,920.00 4,439.03	26/10/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.43 -428.57	0 0	1,771.43 -428.57	26/10/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-856.8	0	-856.8	24/11/2016 24/11/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,425.71 -538.71	0	2,425.71 -538.71	24/11/2016 24/11/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	24/11/2016
Gold Care Limited Gold Care Limited	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,714.29 3,600.00	0	1,714.29 3.600.00	24/11/2016 24/11/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-978.51	0	-978.51	24/11/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-442.85 -885.36	0	-442.85 -885.36	21/12/2016 21/12/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,506.57	0	2,506.57	21/12/2016
Gold Care Limited Gold Care Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-556.67 2,037.15	0	-556.67 2,037.15	21/12/2016 21/12/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,771.43 -1,011.13	0	1,771.43 -1,011.13	21/12/2016 21/12/2016
Gold Care Limited  Gold Care Limited	Residential Placements	Long Term Team - OP	3,720.00	0	3,720.00	21/12/2016
Gold Care Limited Gold Care Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,170.00	0	-578.81 2,170.00	25/10/2016 25/10/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,100.00 -578.82	0	2,100.00 -578.82	25/11/2016 20/12/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	20/12/2016
Goldbeaters Primary School Gordon Menzies	Grants and Subscriptions Legal Fees/Advocacy	CLA Pupil Premium Grant Barnet Council Legal Services	1,000.00 2,850.00	0 570	1,000.00 3,420.00	23/12/2016 26/10/2016
GP Direct	Postage	Harrow Misc Public Health 2	130.22	0	130.22	21/10/2016
GP Direct GP Direct	Postage Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2 Harrow: Sexual Health Services	406.95 2,855.00	0	406.95 2,855.00	21/10/2016 02/11/2016
Graphics Euro	Highways - Enforcement	Environmental Compliance	520	0	520	14/12/2016
Greatbatch Ltd Letterbox Distributi Greater London Authority	Postage Other Agencies/Local Authorities 3rd Party Payment	Poets Corner New Home Bonus Grant (NHB)	942.74 18,734.75	188.55 0	1,131.29 18,734.75	23/12/2016 22/11/2016
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Poets Corner	5,500.00	1,100.00	6,600.00	14/12/2016
Green Assessors Ltd Green Lawns Montessori School	Heat Management Voluntary Organisations TPP	Harrow Weald Dsg Nursery Educ Grant 3yrs & 4yrs	1,620.00 2,589.30	324 0	1,944.00 2,589.30	18/10/2016 26/10/2016
Greenfield Medical Centre Grimsdyke Hotel	Miscellaneous Supplies & Services Cost Meeting/conference room hire	Barnet: Health Check Programme Harrow Schools Improvement Partnership	2,000.00 458.33	0 91.67	2,000.00 550	30/11/2016 19/10/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	512.5	102.5	615	19/10/2016
Grimsdyke Hotel Grimsdyke Hotel	Meeting/conference room hire Meeting/conference room hire	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	-458.33 429.17	-91.67 85.83	-550 515	02/11/2016 02/11/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	02/11/2016
Grimsdyke Hotel Grimsdyke Hotel	Meeting/conference room hire Meeting/conference room hire	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	-575 -458.33	-115 -91.67	-690 -550	20/12/2016 20/12/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	-441.67	-88.33	-530	20/12/2016
Grimsdyke Hotel Grimsdyke Hotel	Meeting/conference room hire Meeting/conference room hire	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	441.67 458.33	88.33 91.67	530 550	20/12/2016 20/12/2016
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	575	115	690 506	20/12/2016
Grimsdyke Hotel Grimsdyke Hotel	Meeting/conference room hire Meeting/conference room hire	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	421.67 458.33	84.33 91.67	550	23/12/2016 23/12/2016
Grimsdyke Hotel Grimsdyke Hotel	Meeting/conference room hire Meeting/conference room hire	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	517.5 1,450.00	103.5 290	621 1,740.00	23/12/2016 23/12/2016
Gristwood & Toms (Tree Contractors)	Tree Work	Arboriculture	1,450.00 -455	-91	-546	16/11/2016

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Gristwood & Toms (Tree Contractors) Grove Wood Primary School	Tree Work Grants and Subscriptions	Arboriculture CLA Pupil Premium Grant	455 1,000.00	91 0	546 1,000.00	16/11/2016 23/12/2016
GROW MANAGEMENT UK	Accommodation Voluntary Organisations TPP	Housing Needs	2,700.00	0	2,700.00	21/12/2016
Growing Stars Nursery Growing Stars Nursery	Voluntary Organisations TPP  Voluntary Organisations TPP	2 year old offer 2 year old offer	3,242.25 660	0	3,242.25 660	26/10/2016 07/11/2016
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,440.50	0	11,440.50	26/10/2016
Growing Stars Nursery Growing Stars Nursery	Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment	Dsg Nursery Educ Grant 3yrs & 4yrs Inclusion Funding	1,936.20 1,000.00	0	1,936.20 1,000.00	07/11/2016 08/11/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,217.02	0	7,217.02	10/10/2016
Guy's & St Thomas's NHS Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	1,284.91 7.217.02	0	1,284.91 7,217.02	08/11/2016 08/11/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,217.02	0	7,217.02	06/12/2016
Guy's & St Thomas's NHS Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	3,204.69 1.254.75	0	3,204.69 1,254.75	10/10/2016 08/11/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,204.69	0	3,204.69	08/11/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services CIN Team 3	3,204.69	0	3,204.69	06/12/2016 08/12/2016
H.O.P.E (Harrow) H.O.P.E (Harrow)	Social Services Clients - Other Payments Other Professional Fees	Community Learning Trust	1,250.00 1,808.00	0	1,250.00 1,808.00	21/10/2016
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	3,975.00	0	3,975.00	16/11/2016
H.O.P.E (Harrow) HAD Appointees Account	Foster Payments Social Care Personal Budgets	Fostering Personalisation - OP	540 750	0	540 750	18/11/2016 18/11/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	26/10/2016
Hageston Opportunity Playgroup Hageston Opportunity Playgroup	Voluntary Organisations TPP Client Activities	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Outborough Placement-Fees	7,889.70 -9.620.00	0	7,889.70 -9,620.00	26/10/2016 18/11/2016
Hageston Opportunity Playgroup	Client Activities	Dsg Outborough Placement-Fees	9,620.00	0	9,620.00	18/11/2016
Hageston Opportunity Playgroup	Client Activities	Dsg Outborough Placement-Fees Ewart House	6,675.50 -22,863.42	0	6,675.50 -22,863.42	21/11/2016 03/10/2016
Hales Group Ltd Hales Group Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Ewart House	-22,863.42	0	-22,863.42	03/10/2016
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	-14,013.06	0	-14,013.06	03/10/2016
Hales Group Ltd Hales Group Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Ewart House Ewart House	9,632.24 15,715.70	0	9,632.24 15,715.70	03/10/2016 03/10/2016
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	15,715.70	0	15,715.70	03/10/2016
Hales Group Ltd Hales Group Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Ewart House Ewart House	15,715.70 15,715.70	0	15,715.70 15,715.70	03/10/2016 03/10/2016
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	15,715.70	0	15,715.70	06/10/2016
Hales Group Ltd Hales Group Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Ewart House Ewart House	16,295.31 25,968.22	0	16,295.31 25,968.22	20/10/2016 20/10/2016
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	26,009.83	0	26,009.83	20/10/2016
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	27,206.46	0	27,206.46	20/10/2016
Hales Group Ltd Hales Group Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Ewart House Ewart House	33,922.97 15.715.70	0	33,922.97 15.715.70	20/10/2016 08/11/2016
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Ewart House	32,919.25	0	32,919.25	14/11/2016
Hales Group Ltd Hales Group Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Ewart House	15,715.70 28,029.54	0	15,715.70 28.029.54	06/12/2016 16/12/2016
Hall Fuels	Fuel Costs	C.A.Site	887.04	44.35	931.39	10/10/2016
Hall Fuels Halol Entertainment	Fuel Costs Cultural - Events/Admission Fees	C.A.Site	1,146.50	229.3 0	1,375.80 930	23/12/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Harrow Arts Centre Civic Centre Rest	930 445.56	89.11	534.67	08/12/2016 15/11/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Depot Canteen	61,889.60	12,377.92	74,267.52	01/11/2016
HAMILTON & POLLOCK LTD HAMILTON & POLLOCK LTD	Catering - Costs and Equipment Catering - Costs and Equipment	Depot Canteen Depot Canteen	455 534.96	91 106.99	546 641.95	23/11/2016 09/12/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Depot Canteen	1,479.25	295.85	1,775.10	09/12/2016
HAMILTON & POLLOCK LTD HAMILTON & POLLOCK LTD	Stationery & In House Printing Catering - Costs and Equipment	Sheltered & Group Homes Vaughan NRC	448 115.08	89.6 23.02	537.6 138.1	03/11/2016 08/12/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Vaughan NRC	392.96	78.59	471.55	08/12/2016
Hands Free Computing Hands Free Computing	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	General Housing Revenue Account (HRA) General Housing Revenue Account (HRA)	79 345	15.8 69	94.8 414	05/10/2016 05/10/2016
Hands Free Computing	Equipment Lease, Purchase, Maintenance and Repair	General Housing Revenue Account (HRA)	980	196	1,176.00	13/12/2016
Hannah Hinton	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	27/10/2016
Hannah Markham Hannah Markham	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,100.00 450	220 90	1,320.00 540	24/10/2016 26/10/2016
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	1,050.00	210	1,260.00	02/11/2016
Hannah Markham Hannah Markham	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,000.00 2,200.00	200 440	1,200.00 2,640.00	10/11/2016 10/11/2016
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	16/12/2016
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	2,200.00	440	2,640.00	20/12/2016
Hannah Markham Hannah Markham	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Hounslow Inter Authority Agreement	4,650.00 750	930 150	5,580.00 900	19/10/2016 20/10/2016
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	26/10/2016
Happy Child Nursery Happy Child Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	6,187.50 19,487.70	0	6,187.50 19,487.70	26/10/2016 26/10/2016
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,402.90	0	27,402.90	26/10/2016
Happy Days Nursery (Wealdstone) Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	16,632.00 6.780.60	0	16,632.00 6,780.60	26/10/2016 26/10/2016
Haringey Council	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,400.00	0	2,400.00	10/10/2016
Haringey Council	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control Barnet: Tobacco Control	-14,964.00	0	-14,964.00	19/12/2016
Haringey Council Haringey Council	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control  Barnet: Tobacco Control	14,964.00 14,964.00	0	14,964.00 14,964.00	19/12/2016 19/12/2016
Haringey Council	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,400.00	0	2,400.00	10/10/2016
Harmony Montessori Nursery Harmony Montessori Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	2,475.00 5,689.50	0	2,475.00 5,689.50	26/10/2016 26/10/2016
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	5,197.50	0	5,197.50	26/10/2016
Harmony Nursery Harmony Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,155.00 10,385.70	0	1,155.00 10,385.70	07/11/2016 26/10/2016
Harris Steel Services Ltd	Security Costs	Domestic Waste	825	165	990	23/12/2016
Harris Steel Services Ltd	Security Costs	Housing Repairs	2,235.00	447	2,682.00	19/10/2016
Harris Steel Services Ltd Harris Steel Services Ltd	Building Maintenance Exit Costs Security Costs	Housing Repairs Housing Repairs	460 1,405.00	92 281	552 1,686.00	13/12/2016 23/12/2016
Harrow African-Caribbean Associatio	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00	11/10/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs Corporate Equalities Group	2,190.00 8,500.00	0 1,700.00	2,190.00 10,200.00	18/10/2016 04/10/2016
Harrow Association of Disabled Peop	Travel Expenses (Staff)	Interpretation & Translation Service	561.5	112.3	673.8	24/11/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Travel Expenses (Staff) Travel Expenses (Staff)	Interpretation & Translation Service Interpretation & Translation Service	636.1 676	127.22 135.2	763.32 811.2	24/11/2016 24/11/2016
Harrow Association of Disabled Peop	Travel Expenses (Staff)	Interpretation & Translation Service	700	140	840	24/11/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - OP Personalisation - LD	750 624 69	0	750 624.69	23/12/2016 18/10/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - LD	624.69 645.51	0	645.51	18/11/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - LD	645.51	0	645.51	19/12/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	665.31 687.49	0	665.31 687.49	18/10/2016 18/11/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	687.49	0	687.49	19/12/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	3,095.87 -119.01	0	3,095.87 -119.01	18/11/2016 18/10/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	1,456.16	0	1,456.16	18/10/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-122.98 1,504.69	0	-122.98 1,504.69	18/11/2016 18/11/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	1,504.70	0	1,504.70	19/12/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-122.98 660.99	0	-122.98 660.99	19/12/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	683.02	0	683.02	18/10/2016 18/11/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	683.02	0	683.02	19/12/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,477.54 1,526.80	0	1,477.54 1,526.80	18/10/2016 18/11/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - OP	1,526.79	0	1,526.79	19/12/2016
Harrow Association of Disabled Peop Harrow Association of Disabled Peop	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	639.21 660.52	0	639.21 660.52	18/10/2016 18/11/2016
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0	660.52	19/12/2016
Harrow Association of Disabled peop Harrow Association of Disabled peop	Counselling, Therapy Counselling, Therapy	Service Level Agreement Service Level Agreement	15,660.50 15,660.50	0	15,660.50 15,660.50	06/10/2016 14/10/2016
Harrow Association of Disabled peop	Counselling, Therapy	Service Level Agreement	15,660.50	0	15,660.50	15/12/2016
Harrow Bengalee Association	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00 714	11/10/2016
Harrow Carers Harrow Carers	Staff training (General) Miscellaneous Supplies & Services Cost	In House Provided Services Management Service Level Agreement	714 62,239.00	0	714 62,239.00	05/12/2016 03/10/2016
Harrow Carers	Miscellaneous Supplies & Services Cost	Service Level Agreement	9,539.00	0	9,539.00	12/10/2016
Harrow Churches Housing Association Harrow Churches Housing Association	Semi Independent Supporting People Payments	Leaving Care Placements Supporting People Grant	1,296.27 7,350.60	0	1,296.27 7,350.60	06/10/2016 28/10/2016
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	25/11/2016
Harrow Churches Housing Association Harrow Citizens Advice Bureau Ltd	Supporting People Payments Counselling, Therapy	Supporting People Grant Children & Families Centres	7,350.60 10,500.00	0	7,350.60 10,500.00	23/12/2016 15/11/2016
			. 0,000.00	v	,	.3/11/2010

Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Tenant Services	26,184.00	0	26,184.00	30/11/2016
Harrow Citizens Advice Bureau Ltd Harrow College	Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions	Voluntary Org Grants CLA Pupil Premium Grant	5,175.00 1,000.00	0	5,175.00 1,000.00	30/11/2016 23/12/2016
Harrow College Harrow Community Action	Other Professional Fees Counselling, Therapy	Community Learning Trust Service Level Agreement	28,585.00 62,400.00	0	28,585.00 62,400.00	14/11/2016 18/11/2016
Harrow Community Action	Grants and Subscriptions	Voluntary Org Grants	37,500.00	0	37,500.00	15/12/2016
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Building Maintenance Exit Costs Catering - Costs and Equipment	Camrose Primary with Nursery Camrose Primary with Nursery	2,798.73 4,000.38	559.75 800.08	3,358.48 4,800.46	07/11/2016 16/11/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	7,482.84	1,496.57	8,979.41	16/11/2016
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Catering - Costs and Equipment Building Maintenance Exit Costs	Camrose Primary with Nursery Camrose Primary with Nursery	5,940.87 24,030.60	1,188.17 4,806.12	7,129.04 28,836.72	23/11/2016 01/12/2016
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Building Maintenance Exit Costs Catering - Costs and Equipment	Camrose Primary with Nursery Camrose Primary with Nursery	831.58 8,150.85	166.32 1,630.17	997.9 9,781.02	13/12/2016 23/12/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment  Catering - Costs and Equipment	Kingsley High	2,620.12	524.02	3,144.14	16/11/2016
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Catering - Costs and Equipment Catering - Costs and Equipment	Kingsley High Kingsley High	4,210.00 3,367.81	842 673.56	5,052.00 4.041.37	16/11/2016 23/11/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,403.66	680.73	4,084.39	01/12/2016
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Catering - Costs and Equipment Catering - Costs and Equipment	Kingsley High Kingsley High	-3,367.81 4,677.72	-673.56 935.54	-4,041.37 5,613.26	07/12/2016 23/12/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	219,465.91	43,893.18	263,359.09	16/11/2016
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Rents Rents	Private Finance Init-Interim Private Finance Init-Interim	218,357.62 218,264.50	43,671.52 43,652.90	262,029.14 261,917.40	01/12/2016 23/12/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,093.20	818.64	4,911.84	16/11/2016
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Catering - Costs and Equipment Catering - Costs and Equipment	Woodlands Woodlands	6,485.76 5,254.58	1,297.15 1,050.92	7,782.91 6,305.50	16/11/2016 23/11/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment Building Maintenance Exit Costs	Woodlands	7,486.99 5,000.00	1,497.40 1,000.00	8,984.39 6,000.00	23/12/2016 16/11/2016
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Kingsley Woodlands	936.54	187.31	1,123.85	01/12/2016
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Building Maintenance Exit Costs Building Maintenance Exit Costs	Woodlands Woodlands	2,878.01 32,817.10	575.6 6,563.42	3,453.61 39,380.52	07/12/2016 07/12/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	33,289.27	6,657.85	39,947.12	07/12/2016
Harrow Community Transport Harrow Foodbank	Grants and Subscriptions Grants and Subscriptions	Voluntary Org Grants Voluntary Org Grants	1,050.00 2.000.00	0	1,050.00 2,000.00	21/12/2016 21/12/2016
Harrow Gateway	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00	07/12/2016
Harrow High School Harrow High School	Grants and Subscriptions Miscellaneous Supplies & Services Cost	CLA Pupil Premium Grant Community Projects	2,384.56 600	0	2,384.56 600	23/12/2016 21/12/2016
Harrow Interfaith Council	Consultants Fees	Community Premises	1,000.00	Ō	1,000.00	23/12/2016
Harrow Kuwaiti Community Associatio Harrow Law Centre	Grants and Subscriptions Legal Fees/Advocacy	Voluntary Org Grants Homelessness	2,000.00 5,000.00	0	2,000.00 5,000.00	30/11/2016 07/11/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	513.49	0	513.49	31/10/2016
Harrow Mencap Harrow Mencap	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	590.64 590.64	0	590.64 590.64	31/10/2016 31/10/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	590.64	0	590.64	31/10/2016
Harrow Mencap Harrow Mencap	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	661.15 664.47	0	661.15 664.47	31/10/2016 31/10/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	738.3	0	738.3	31/10/2016
Harrow Mencap Harrow Mencap	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	810 812.13	0	810 812.13	31/10/2016 31/10/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	812.13	0	812.13	31/10/2016
Harrow Mencap Harrow Mencap	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	900 900	0	900 900	31/10/2016 31/10/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	959.79	0	959.79	31/10/2016
Harrow Mencap Harrow Mencap	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	972 990	0	972 990	31/10/2016 31/10/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,224.34	0	1,224.34	31/10/2016
Harrow Mencap Harrow Mencap	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,350.00 770.96	0	1,350.00 770.96	31/10/2016 10/11/2016
Harrow Mencap Harrow Mencap	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	664.47 585.46	0	664.47 585.46	25/11/2016 28/11/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	581.7	0	581.7	18/10/2016
Harrow Mencap Harrow Mencap	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	758.57 -23.27	0	758.57 -23.27	18/10/2016 18/10/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	197.9	0	197.9	18/10/2016
Harrow Mencap Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	567.36 79.05	0	567.36 79.05	18/10/2016 18/10/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	693.4	0	693.4	18/10/2016
Harrow Mencap Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	393.92 883.52	0	393.92 883.52	18/10/2016 18/10/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	18/10/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	2,438.82 3.398.78	0	2,438.82 3,398.78	18/10/2016 18/10/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	601.09	0	601.09	25/11/2016
Harrow Mencap Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	170.56 504.32	0	170.56 504.32	25/11/2016 25/11/2016
Harrow Mencap	Day Care Payments	Personalisation - LD Personalisation - LD	772.45 127.87	0	772.45 127.87	25/11/2016 25/11/2016
Harrow Mencap Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	644.58	0	644.58	25/11/2016
Harrow Mencap Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	820.48 369.24	0	820.48 369.24	25/11/2016 25/11/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	25/11/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	2,362.32 3,089.80	0	2,362.32 3,089.80	25/11/2016 25/11/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	25/11/2016
Harrow Mencap Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - OP	3,398.78 79.05	0	3,398.78 79.05	25/11/2016 18/10/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	505	0	505	18/10/2016
Harrow Mencap Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation - OP Personalisation - OP	505 79.05	0	505 79.05	18/10/2016 18/10/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	660	0	660	18/10/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	715 715	0	715 715	18/10/2016 18/10/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - OP	110.67	0	110.67	18/10/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	683 990	0	683 990	18/10/2016 18/10/2016
Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - OP	1,210.00	0	1,210.00	18/10/2016 18/10/2016
Harrow Mencap Harrow Mencap	Day Care Payments  Day Care Payments	Personalisation - OP Personalisation - OP	1,210.00 660	0	1,210.00 660	25/11/2016
Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	715 715	0	715	25/11/2016
Harrow Mencap Harrow Mencap	Day Care Payments	Personalisation - OP	715	0	715 715	25/11/2016 25/11/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	715 715	0	715 715	25/11/2016 25/11/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	715	0	715	25/11/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	715 715	0	715 715	25/11/2016 25/11/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	801	0	801	25/11/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	825 880	0	825 880	25/11/2016 25/11/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	935	0	935	25/11/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	1,155.00 1,155.00	0	1,155.00 1,155.00	25/11/2016 25/11/2016
Harrow Mencap	Day Care Payments	Personalisation - OP	1,157.00	0	1,157.00	25/11/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	1,157.00 2,035.00	0	1,157.00 2,035.00	25/11/2016 25/11/2016
Harrow Rethink Support Group	Miscellaneous Supplies & Services Cost	Service Level Agreement	549	0	549	25/10/2016
Harrow Shopmobility Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes Voluntary Org Grants	1,153.50 1,904.89	0	1,153.50 1,904.89	19/10/2016 03/11/2016
Harrow Special Olympics	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00	18/10/2016
Harrow Tamil Association Harrow Town Centre Business	Grants and Subscriptions Miscellaneous Supplies & Services Cost	Voluntary Org Grants Business Improvement District	750 35,000.00	7,000.00	750 42,000.00	15/12/2016 22/11/2016
	Rents Accommodation	Car Parks Pinner	4,128.25	825.65	4,953.90	21/12/2016
Hartnell Taylor Cook	ACCOMMODATION	Housing Needs	4,350.00	0 90	4,350.00 540	21/12/2016 18/11/2016
Hartnell Taylor Cook HARVESTWOOD LTD Harvey and Partners	Consultants Fees	Hsg Property Purchase Initiative	450	90		
HARVESTWOOD LTD Harvey and Partners Harvey and Partners	Consultants Fees Consultants Fees	Hsg Property Purchase Initiative	450	90	540	18/11/2016
HARVESTWOOD LTD Harvey and Partners Harvey and Partners Harvey and Partners Harvey and Partners	Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative Hsg Property Purchase Initiative	450 450 450	90 90 90	540 540 540	18/11/2016 18/11/2016 18/11/2016
HARVESTWOOD LTD HArvey and Partners	Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative Hsg Property Purchase Initiative Hsg Property Purchase Initiative	450 450 450 450	90 90 90 90	540 540 540 540	18/11/2016 18/11/2016 18/11/2016 18/11/2016
HARVESTWOOD LTD Harvey and Partners Harvey and Partners Harvey and Partners Harvey and Partners	Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative Hsg Property Purchase Initiative	450 450 450	90 90 90	540 540 540	18/11/2016 18/11/2016 18/11/2016

Harvey and Partners Harvey and Partners	Consultants Fees Consultants Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	450 450	90 90	540 540	18/11/2016 18/11/2016
Harvey and Partners	Consultants Fees	Hsg Property Purchase Initiative	450	90	540	18/11/2016
Harvey and Partners Harvey and Partners	Consultants Fees Consultants Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	450 450	90 90	540 540	18/11/2016 18/11/2016
Harvey and Partners	Consultants Fees	Hsg Property Purchase Initiative	600	120	720	18/11/2016
Harvey and Partners Harvey and Partners	Consultants Fees Consultants Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	600 600	120 120	720 720	18/11/2016 18/11/2016
Harvey and Partners	Consultants Fees	7 Howards Close	450	90	540	18/11/2016
Harvey and Partners	Consultants Fees	446 St Albans Road	450	90	540	18/11/2016
Harvey and Partners Harvey and Partners	Consultants Fees Consultants Fees	48 Park Street 123 Courtlands Close	450 450	90 90	540 540	18/11/2016 18/11/2016
Harvey and Partners	Consultants Fees	3 Leavesden Road	450	90	540	18/11/2016
Harvey and Partners Harvey and Partners	Consultants Fees Consultants Fees	35 Cadogan Close 65 Gosforth Lane	450 450	90 90	540 540	18/11/2016 18/11/2016
Harvey and Partners	Consultants Fees	81 Grove Avenue	450	90	540	18/11/2016
Harvey and Partners	Consultants Fees	24 Shaftesbury Road	450	90	540	18/11/2016
Hatch End Day Nursery Hatch End Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	4,620.00 7,860.30	0	4,620.00 7,860.30	26/10/2016 26/10/2016
Hatch End High School	Grants and Subscriptions	CLA Pupil Premium Grant	3,076.96	0	3,076.96	23/12/2016
HATS Group HATS Group	Secure Placement for Children Transport (Private Hire)	Brent SNT Childrens P-DSG Transport Educ - Ops	75,613.32 16,776.70	15,122.66 3,355.34	90,735.98 20,132.04	23/12/2016 26/10/2016
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	-515.2	-103.04	-618.24	23/12/2016
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	18,987.08	3,797.42	22,784.50	23/12/2016 12/10/2016
HATS Group HATS Group	Transport (Private Hire) Transport (Private Hire)	Shared Taxi Service Shared Taxi Service	6,427.52 12,217.90	1,285.50 2,443.58	7,713.02 14,661.48	12/10/2016 21/10/2016
HATS Group	Transport (Private Hire)	Shared Taxi Service	13,474.64	2,694.93	16,169.57	21/10/2016
HATS Group HATS Group	Transport (Private Hire) Transport (Private Hire)	Shared Taxi Service Shared Taxi Service	14,860.94 484.3	2,972.19 96.86	17,833.13 581.16	26/10/2016 11/11/2016
HATS Group	Transport (Private Hire)	Shared Taxi Service	-707.62	-141.52	-849.14	28/11/2016
HATS Group	Transport (Private Hire)	Shared Taxi Service	-440	-88	-528	28/11/2016
HATS Group HATS Group	Secure Placement for Children Secure Placement for Children	Shared Taxi Service Shared Taxi Service	1,013.00 13,242.44	202.6 2,648.49	1,215.60 15,890.93	28/11/2016 28/11/2016
HATS Group	Secure Placement for Children	Shared Taxi Service	48,787.95	9,757.59	58,545.54	28/11/2016
HATS Group Haven Products Ltd	Secure Placement for Children Postage	Transport S S - Ops CSI Hub	1,716.00 5,600.00	343.2 1,120.00	2,059.20 6,720.00	23/12/2016 03/11/2016
Haven Products Ltd	Postage	CSI Hub	7,250.00	1,450.00	8,700.00	04/11/2016
Haven Products Ltd	Postage	CSI Hub	7,000.00	1,400.00	8,400.00	07/12/2016
Haven Products Ltd Haven Products Ltd	Postage Other Professional Fees	CSI Hub CSI Hub	-7,000.00 7,000.00	-1,400.00 1,400.00	-8,400.00 8.400.00	08/12/2016 08/12/2016
Haven Products Ltd	Postage	Printing Services	1,400.00	280	1,680.00	13/12/2016
Hawkins Brown Architects LLP	Consultants Fees Grants and Subscriptions	Affordable Housing Programme	67,500.00	13,500.00	81,000.00	18/10/2016
Haydon School Hazelwood Care Ltd	Grants and Subscriptions Adults & Social - Client Charges	CLA Pupil Premium Grant Long Term Team - OP	500 -242.73	0	500 -242.73	23/12/2016 26/10/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,002.86	0	1,002.86	26/10/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Respite Costs	Long Term Team - OP Long Term Team - OP	-242.73 1,002.86	0	-242.73 1,002.86	26/10/2016 26/10/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-908.43	ő	-908.43	26/10/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/10/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -5,009.07	0	2,391.43 -5,009.07	26/10/2016 26/10/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	4,140.38	0	4,140.38	26/10/2016
Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-644.14 2,170.00	0	-644.14 2,170.00	26/10/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/10/2016 26/10/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,325.00 -578.81	0	2,325.00 -578.81	26/10/2016 26/10/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-489.09	0	-489.09	26/10/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/10/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,170.00 2,170.00	0	2,170.00 2,170.00	26/10/2016 26/10/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	2,391.43	0	2,391.43	26/10/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-392.1 1,620.00	0	-392.1 1,620.00	24/11/2016 24/11/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-879.13	0	-879.13	24/11/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	24/11/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-623.36 2.100.00	0	-623.36 2,100.00	24/11/2016 24/11/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	24/11/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14	0	-560.14 736.63	24/11/2016 24/11/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-736.63 2,314.29	0	-736.63 2,314.29	24/11/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,250.00	0	2,250.00	24/11/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14 -390.92	0	-560.14 -390.92	24/11/2016 24/11/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	24/11/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-473.31 2,314.29	0	-473.31 2,314.29	24/11/2016 24/11/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	24/11/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	2,100.00	0	2,100.00	24/11/2016 24/11/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Respite Costs Respite Costs	Long Term Team - OP  Long Term Team - OP	2,314.29 914.28	0	2,314.29 914.28	01/12/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	3,428.60	0	3,428.60	21/12/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	-9,025.72 2,170.00	0	-9,025.72 2,170.00	21/12/2016 21/12/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-644.13	0	-644.13	21/12/2016
Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00 2,391.43	0	2,170.00 2,391.43	21/12/2016 21/12/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-761.19	0	-761.19	21/12/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,325.00 -578.82	0	2,325.00 -578.82	21/12/2016 21/12/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	392.1	0	392.1	21/12/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -1,027.89	0	2,391.43 -1,027.89	21/12/2016 21/12/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-489.09	0	-489.09	21/12/2016
Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,391.43	0	2,391.43	21/12/2016 21/12/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	-432.81 2,391.43	0	-432.81 2,391.43	21/12/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	21/12/2016
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Respite Costs	Long Term Team - OP Long Term Team - OP	2,170.00 2,391.43	0	2,170.00 2,391.43	21/12/2016 21/12/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,706.29	0	-1,706.29	21/12/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	6,094.29	0	6,094.29	21/12/2016
Hazelwood House R D Sham Hazelwood House R D Sham	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,511.00	0	-578.81 2,511.00	25/10/2016 25/10/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/10/2016
Hazelwood House R D Sham Hazelwood House R D Sham	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,697.00 2,430.00	0	2,697.00 2,430.00	25/10/2016 25/11/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
Hazelwood House R D Sham Hazelwood House R D Sham	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,610.00 -560.14	0	2,610.00 -560.14	25/11/2016 25/11/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	20/12/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
Hazelwood House R D Sham Hazelwood House R D Sham	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,697.00 -578.82	0	2,697.00 -578.82	20/12/2016 20/12/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,775.00	1,155.00	6,930.00	26/10/2016
HD Property Services Ltd HD Property Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptions Aids & Adaptions	5,954.00 4,995.00	1,190.80 0	7,144.80 4,995.00	31/10/2016 10/11/2016
HD Property Services Ltd HD Property Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions Aids & Adaptions	4,995.00 6,592.00	1,318.40	7,910.40	30/11/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,843.00	1,168.60	7,011.60	21/12/2016
HD Property Services Ltd HD Property Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	DFG DFG	5,772.00 5,709.00	0	5,772.00 5,709.00	14/11/2016 14/12/2016
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	5,481.88	0	5,481.88	21/12/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0	758.44	18/10/2016
HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	847 758.44	0	847 758.44	18/10/2016 18/11/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	847	0	847	18/11/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0	758.44	19/12/2016

HEALING CROSS HEALTHCARE ISE	Social Care Devend Budgets	Personalisation - OP	847	0	847	40/42/2046
HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	1,863.40	0	1,863.40	19/12/2016 18/10/2016
HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,863.40 1,863.40	0	1,863.40 1,863.40	18/11/2016 19/12/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508.32	0	508.32	03/10/2016
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	536.56 686.88	0	536.56 686.88	03/10/2016 03/10/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	686.88	0	686.88	03/10/2016
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	815.8 1,101.36	0	815.8 1,101.36	03/10/2016 03/10/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508.32	0	508.32	02/11/2016
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	629.64 629.64	0	629.64 629.64	02/11/2016 02/11/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	758.56	0	758.56	02/11/2016
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	833.08 601.02	0	833.08 601.02	02/11/2016 30/11/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	636.42	0	636.42	30/11/2016
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	141.1 790.72	0	141.1 790.72	30/11/2016 30/11/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	2,428.64	0	2,428.64	31/10/2016
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	2,485.12 2,428.64	0	2,485.12 2,428.64	30/11/2016 23/12/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	28,565.72	5,713.14	34,278.86	23/12/2016
Health Intelligence Limited Health Intelligence Limited	Private Contractors for Back Office Services Private Contractors for Back Office Services	Barnet: Drug Misuse Barnet: Health Check Programme	2,700.00 5,029.75	540 1,005.95	3,240.00 6,035.70	27/10/2016 27/10/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Harrow: Drug Misuse	1,800.00	360	2,160.00	27/10/2016
Health Intelligence Limited Health Management Limited	Private Contractors for Back Office Services Miscellaneous Income	Harrow: Health Check Programme Miscellaneous Expenses	3,082.75 -12,008.70	616.55 0	3,699.30 -12,008.70	27/10/2016 23/12/2016
Health Management Limited	Other Professional Fees	Occupational Health	4,197.10	839.42	5,036.52	01/11/2016
Health Management Limited Health Management Limited	Other Professional Fees Other Professional Fees	Occupational Health Occupational Health	8,082.10 16,729.05	1,616.42 3,345.81	9,698.52 20,074.86	01/11/2016 01/11/2016
Health Management Limited	Other Professional Fees	Occupational Health	6,721.10	1,344.22	8,065.32	23/12/2016
Health Management Limited Heather House - Seeability	Other Professional Fees Nursing Care	Occupational Health Long Term Team - PD	10,065.15 6,566.42	2,013.03 0	12,078.18 6,566.42	23/12/2016 25/10/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,354.60	0	6,354.60	25/11/2016
Heather House - Seeability Heathfield Medical Centre	Nursing Care Miscellaneous Supplies & Services Cost	Long Term Team - PD Barnet: Health Check Programme	6,566.42 3,275.00	0	6,566.42 3,275.00	20/12/2016 30/11/2016
Heathland Whitefriars Federation	Rates	Dsg Isb Contingency	824	0	824	11/10/2016
Heathland Whitefriars Federation Heathland Whitefriars Federation	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	23,331.90 25,910.10	0	23,331.90 25,910.10	26/10/2016 26/10/2016
Heathlands School	Residential Schools	Other LA Special Schools	-3,236.00	0	-3,236.00	04/11/2016
Heathlands School Heathlands School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	3,236.00 3,236.00	0	3,236.00 3,236.00	04/11/2016 07/11/2016
Helen Knott	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	26/10/2016
Helphire Limited Hendon School	Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees	Motor Insurance Other LA Special Schools	3,599.08 6,431.67	0	3,599.08 6,431.67	11/11/2016 08/11/2016
Hendon Way Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,925.00	0	1,925.00	30/11/2016
Hepworth House Ltd Hepworth House Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,400.00 -560.15	0	2,400.00 -560.15	24/10/2016 24/10/2016
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	17/11/2016
Hepworth House Ltd Hepworth House Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -560.14	0	-578.81 -560.14	17/11/2016 21/12/2016
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,400.00	0	2,400.00	21/12/2016
Hereward Phillpot QC Herga Opportunity Pre-School Playgr	Legal Fees/Advocacy Voluntary Organisations TPP	Barnet Council Legal Services 2 year old offer	6,350.00 2,640.00	1,270.00 0	7,620.00 2,640.00	26/10/2016 14/11/2016
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,806.40	0	3,806.40	14/11/2016
Herga Opportunity Pre-School Playgr Herga Opportunity Pre-School Playgr	Professional Services - Curriculum Professional Services - Curriculum	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	6,507.00 12,568.50	0	6,507.00 12,568.50	15/12/2016 15/12/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	25/10/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-431.34 2,037.14	0	-431.34 2,037.14	25/10/2016 25/10/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,284.11	0	2,284.11	25/11/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-417.43 1,971.43	0	-417.43 1,971.43	25/11/2016 25/11/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Heritage Care Heritage Care	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,360.25 -431.35	0	2,360.25 -431.35	20/12/2016 20/12/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	25/10/2016
Heritage Care Heritage Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,671.29 -578.81	0	3,671.29 -578.81	25/10/2016 25/10/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,883.86	0	3,883.86	25/10/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 4,096.43	0	-578.81 4,096.43	25/10/2016 25/10/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	25/10/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,037.14	0	-578.81 2,037.14	25/10/2016 25/10/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	25/10/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-574.39 2,037.14	0	-574.39 2,037.14	25/10/2016 25/10/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-562.65	0	-562.65	25/10/2016
Heritage Care Heritage Care	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,360.25 2,037.14	0	2,360.25 2,037.14	25/10/2016 25/10/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,552.86	Ö	3,552.86	25/11/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-538.71 -560.14	0	-538.71 -560.14	25/11/2016 25/11/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,758.57	0	3,758.57	25/11/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 3,964.29	0	-560.14 3,964.29	25/11/2016 25/11/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,284.11	0	2,284.11	25/11/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 1,971.43	0	-560.14 1.971.43	25/11/2016 25/11/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,284.11	0	2,284.11	25/11/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-555.86 1,971.43	0	-555.86 1,971.43	25/11/2016 25/11/2016
Heritage Care	Residential Placements	Long Term Team - OP	1,971.43	Ō	1,971.43	25/11/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-544.5 2,284.11	0	-544.5 2,284.11	25/11/2016 25/11/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,671.28	0	3,671.28	20/12/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-556.67 -578.82	0	-556.67 -578.82	20/12/2016 20/12/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,883.85	0	3,883.85	20/12/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82 4,096.43	0	-578.82 4,096.43	20/12/2016 20/12/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	Ō	2,360.25	20/12/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82 2,037.15	0	-578.82 2,037.15	20/12/2016 20/12/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	20/12/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-574.38 2,360.25	0	-574.38 2,360.25	20/12/2016 20/12/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	20/12/2016
Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-562.65 2,360.25	0	-562.65 2,360.25	20/12/2016 20/12/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	3,915.00	783	4,698.00	25/10/2016
Hertel Solutions Ltd Herts Inclusive Theatre	Building Maintenance Exit Costs Other Professional Fees	Cyclical Maintenance Community Learning Trust	5,949.16 1,356.00	1,189.83 0	7,138.99 1,356.00	25/10/2016 01/11/2016
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	66,585.25	0	66,585.25	19/10/2016
Hestia Housing & Support Hestia Housing & Support	Counselling, Therapy Supporting People Payments	Policy And Partnerships Supporting People Grant	66,585.25 3,160.56	0	66,585.25 3,160.56	24/10/2016 26/10/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56 3,160.56	0	3,160.56 3,160.56	23/11/2016 21/12/2016
Hestia Housing & Support Hewlett Packard Limited	Supporting People Payments Stationery & In House Printing	Supporting People Grant Access Harrow	503	100.6	603.6	04/10/2016
HH Law Limited High Five training	Other Agencies/Local Authorities 3rd Party Payment Burials/Cremations	Liability Insurance Divisional Director Environment & Cultur	11,000.00 1,265.00	0 253	11,000.00 1,518.00	04/11/2016 19/10/2016
Highway Quality Solutions Ltd	Other Professional Fees	Network & Traffic Team	3,376.00	675.2	4,051.20	15/11/2016
Highway Surveyors Limited Hillcrest Autism Services Ltd	Other Professional Fees Other Professional Fees	Highways Programme Ind Residential Day School Placement	2,000.00 22,646.58	400 4,529.32	2,400.00 27,175.90	21/12/2016 09/11/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	23,303.83	4,660.77	27,964.60	09/11/2016
Hillcrest Childrens Services Ltd Hillingdon Aids Response Trust	Residential Placements Counselling, Therapy	Childrens Placements Service Level Agreement	9,880.00 11,515.00	0	9,880.00 11,515.00	06/10/2016 17/10/2016
HILTON & FOX ESTATE AGENTS	Section 17	CIN Team 3	4,200.00	0	4,200.00	13/10/2016

Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	581.35	0	581.35	27/10/2016
Hilton and Family Specialist Butche Hi-standard Builders	Catering - Costs and Equipment Private Contractors, Third Party Payments	Bedford House Car Parking	675.26 825	0 165	675.26 990	01/12/2016 28/10/2016
Hi-standard Builders Hi-standard Builders	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Parking Car Pk-M/S.Queens Hse.	1,440.00 800	288 160	1,728.00 960	28/10/2016 28/10/2016
Hi-standard Builders	Private Contractors, Third Party Payments	Parking Management Schemes	1,185.00	237	1,422.00	28/10/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Adult Strategic Management Adult Strategic Management	100 400	0	100 400	11/11/2016 09/12/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	400 4,920.00	0	400 4.920.00	07/12/2016 09/12/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,367.00	0	1,367.00	16/12/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services Barnet Homes Legal Services	545 255	0	545 255	07/12/2016 09/12/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services Barnet Homes Legal Services	100 608	0	100 608	15/12/2016 16/12/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services	2,320.00	0	2,320.00 1,080.00	13/10/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	1,080.00 555	0	555	20/10/2016 01/11/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	2,520.00 5,090.00	0	2,520.00 5,090.00	11/11/2016 18/11/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	2,210.00 6,620.00	0	2,210.00 6,620.00	07/12/2016 07/12/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,835.00	0	6,835.00	09/12/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	2,675.00 4,755.00	0	2,675.00 4,755.00	15/12/2016 16/12/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	155 455	0	155 455	11/11/2016 09/12/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,210.00	0	2,210.00	15/12/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Hounslow Inter Authority Agreement	4,575.00 50	0	4,575.00 50	16/12/2016 13/10/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	50 600	0	50 600	11/11/2016 18/11/2016
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	50	0	50	07/12/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	50 2,920.00	0	50 2,920.00	07/12/2016 16/12/2016
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Housing Needs Tenant Services	121 300	0	121 300	09/12/2016 09/12/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	647	0	647	01/11/2016
Hm Land Registry Hm Land Registry	Legal Fees/Advocacy Legal Fees/Advocacy	Holding a/c for Land Registry transactio Holding a/c for Land Registry transactio	658 1.865.00	0	658 1,865.00	11/11/2016 11/11/2016
Hm Land Registry Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	646	0	646	07/12/2016
HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Holding a/c for Land Registry transactio Barnet Council Legal Services	520 2,055.00	0	520 2,055.00	15/12/2016 04/10/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,055.00 1,840.00	0	2,055.00 1,840.00	12/10/2016 19/10/2016
HMCTS HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	500 2,055.00	0	500 2,055.00	26/10/2016 02/11/2016
HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,055.00	0	2,055.00	02/11/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,055.00 2,055.00	0	2,055.00 2,055.00	03/11/2016 04/11/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Homes Legal Services Bucks County Council Legal Services	545 -3,000.00	0	545 -3,000.00	28/10/2016 22/12/2016
HMCTS	Legal Fees/Advocacy	Bucks County Council Legal Services	3,000.00	0	3,000.00	22/12/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	-2,055.00 2,055.00	0	-2,055.00 2,055.00	06/12/2016 06/12/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2,055.00	0	2,055.00 2,055.00	11/10/2016 12/10/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	19/10/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2,055.00	0	2,055.00 2,055.00	19/10/2016 03/11/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	03/11/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2,055.00	0	2,055.00 2,055.00	07/11/2016 14/11/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Homelessness Homelessness	-5,000.00 5,000.00	0	-5,000.00 5,000.00	02/11/2016 02/11/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	06/10/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2,055.00 -2,055.00	0	2,055.00 -2,055.00	10/10/2016 11/10/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2,055.00 2,055.00	0	2,055.00 2,055.00	11/10/2016 13/10/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	24/10/2016 10/11/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2,055.00 2,055.00	0	2,055.00 2,055.00	10/11/2016 14/11/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	-2,055.00 2,055.00	0	-2,055.00 2,055.00	06/12/2016 06/12/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-2,055.00	0	-2,055.00 2.055.00	22/12/2016 22/12/2016
HMCTS HMRC	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement 35 Cadogan Close	2,055.00 -17,996.00	Ö	-17,996.00	27/10/2016
HMRC HMRC	Legal Fees/Advocacy Legal Fees/Advocacy	35 Cadogan Close 35 Cadogan Close	17,996.00 17,996.00	0	17,996.00 17,996.00	27/10/2016 01/11/2016
HMRC ref.510748810MX HMRC ref.510748810MX	Legal Fees/Advocacy Legal Fees/Advocacy	27 Willow Road, Aylesbury 27 Willow Road, Aylesbury	-11,200.00 11,200.00	0	-11,200.00 11,200.00	17/11/2016 17/11/2016
HMRC ref.510748810MX	Legal Fees/Advocacy	27 Willow Road, Aylesbury	11,200.00	0	11,200.00	18/11/2016
Hodge Jones & Allen Hodge Jones & Allen	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	215 2,010.00	0 402	215 2,412.00	28/11/2016 28/11/2016
Hodge Jones & Allen LLP	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	1,629.00	0	1,629.00	11/11/2016
Hodge Jones & Allen LLP Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	4,304.30 1,344.00	0	4,304.30 1,344.00	11/11/2016 08/12/2016
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Nursing Care Supptd Accommodation for Social Care Clients	Brent SNT Childrens Long Term Team - OP	2,112.00 4,613.92	0	2,112.00 4.613.92	23/12/2016 24/10/2016
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	4,687.28 9,853.72	0	4,687.28 9,853.72	24/10/2016 24/10/2016
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Team - OP	-27.8	0	-27.8	24/10/2016
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	18,086.33 4,767.71	0	18,086.33 4,767.71	24/10/2016 18/11/2016
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Long Term Team - OP Long Term Team - OP	4,843.53 -14.13	0	4,843.53 -14.13	18/11/2016 18/11/2016
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,191.41	0	9,191.41	18/11/2016
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	10,182.17 4,613.91	0	10,182.17 4,613.91	18/11/2016 20/12/2016
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Long Term Team - OP Long Term Team - OP	4,687.29 -13.67	0	4,687.29 -13.67	20/12/2016 20/12/2016
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,894.91	0	8,894.91	20/12/2016
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - OP Personalisation - LD	9,853.71 3,630.00	0	9,853.71 3,630.00	20/12/2016 31/10/2016
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	3,300.00 3,630.00	0	3,300.00 3,630.00	30/11/2016 23/12/2016
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	-611.9	0	-611.9	24/10/2016
Holistic Thinking Company Ltd Holistic Thinking Company Ltd	Residential Schools Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	611.9 684.4	0	611.9 684.4	24/10/2016 24/10/2016
Holistic Thinking Company Ltd Holistic Thinking Company Ltd	Residential Schools Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	638.3 -558.3	0	638.3 -558.3	14/11/2016 16/11/2016
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	558.3	0	558.3	16/11/2016
Holistic Thinking Company Ltd HOLLY MANSION INVESTMENTS LTD	Residential Schools Accommodation	DSG Prov For Therapy Serv Housing Needs	558.3 4,200.00	0	558.3 4,200.00	25/11/2016 21/12/2016
HOLLY MANSION INVESTMENTS LTD HOLLY MANSION INVESTMENTS LTD	Accommodation Accommodation	Housing Needs Housing Needs	4,200.00 5,475.00	0	4,200.00 5,475.00	21/12/2016 21/12/2016
Holly Park Clinic	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,125.00	0	1,125.00	26/10/2016
Holly Park Clinic Home Connections Lettings Limited	Miscellaneous Supplies & Services Cost Consultants Fees	Barnet: Health Check Programme Grants To Move	1,025.00 10,000.00	0 2,000.00	1,025.00 12,000.00	30/11/2016 19/10/2016
Home Group (South) Home Office Leave to Remain	Consultants Fees Social Services Clients - Other Payments	Econ Dev- Grant Funded Projects Childrens Placements	25,000.00 -649	0	25,000.00 -649	02/11/2016 10/11/2016
Home Office Leave to Remain	Social Services Clients - Other Payments	Childrens Placements	649	Ö	649	10/11/2016
Homefield Court Residential Home Homefield Court Residential Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -578.81	0	2,170.00 -578.81	25/10/2016 25/10/2016
Homefield Court Residential Home Homefield Court Residential Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 2,100.00	0	-560.14 2,100.00	25/11/2016 25/11/2016
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
Homefield Court Residential Home Homerton University Hospital	Residential Placements Miscellaneous Supplies & Services Cost	Long Term Team - OP Barnet: Sexual Health Services	2,170.00 1,172.88	0	2,170.00 1,172.88	20/12/2016 09/11/2016

Honeypot Lane Playgroup Honeypot Lane Pre-school	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP	Inclusion Funding 2 year old offer	1,000.00 2,887.50	0	1,000.00 2,887.50	08/11/2016 26/10/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	3,465.00	0	3,465.00	26/10/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,987.10	0	2,987.10 10,898.70	26/10/2016 26/10/2016
Honeypot Lane Pre-school Honeypot Lane Pre-school	Voluntary Organisations TPP Client Activities	Dsg Outborough Placement-Fees	10,898.70 1,705.92	0	1,705.92	25/11/2016
Hope Education	Consultants Fees	Early Years Project	499.75	99.95	599.7	26/10/2016
Hope Education Hope Education	Consultants Fees Consultants Fees	Early Years Project Early Years Project	649.5 1,499.50	129.9 299.9	779.4 1,799.40	26/10/2016 21/11/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	06/10/2016
Horizon Fostering Services Ltd Horizon Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,797.10 1,155.00	0	3,797.10 1,155.00	06/10/2016 08/11/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/11/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/11/2016
Horizon Fostering Services Ltd Horizon Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,923.67 3,150.00	0	3,923.67 3,150.00	08/11/2016 06/12/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	06/12/2016
Horizon Fostering Services Ltd Housemark Limited	Foster Payments Grants and Subscriptions	Childrens Placements HRA Administration	3,797.10 695	0 139	3,797.10 834	06/12/2016 26/10/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - LD	-14,011.01	0	-14,011.01	26/10/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,290.29	0	8,290.29	26/10/2016
HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	23,321.88 -1,361.61	0	23,321.88 -1,361.61	26/10/2016 26/10/2016
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Team - OP	971.94	Ō	971.94	11/11/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,022.86	0	8,022.86	24/11/2016
HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	11,812.50 -669.64	0	11,812.50 -669.64	24/11/2016 24/11/2016
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,290.28	0	8,290.28	21/12/2016
HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	12,206.25 -691.97	0	12,206.25 -691.97	21/12/2016 21/12/2016
Hugh Steeper Ltd	Security Costs	Aids & Adaptations	1,884.20	376.84	2,261.04	28/10/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	2,887.50	0	2,887.50	26/10/2016 26/10/2016
Hugs and Giggles Nursery Hungry Caterpillar Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	4,559.10 5,313.00	0	4,559.10 5,313.00	26/10/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,795.20	0	25,795.20	26/10/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - LD Personalisation - LD	504 504	0	504 504	18/11/2016 18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	546	0	546	16/12/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	-594	0	-594	18/11/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	500 520	0	500 520	18/11/2016 18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	560	Ö	560	18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	560	0	560	18/11/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	560 592	0	560 592	18/11/2016 18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	624	0	624	18/11/2016
Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	640 696	0	640 696	18/11/2016 18/11/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care  Domiciliary Care	Personalisation - OP	728	0	728	18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	744	0	744	18/11/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	800 828	0	800 828	18/11/2016 18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	952	0	952	18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	952	0	952	18/11/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,008.00 1,008.00	0	1,008.00 1,008.00	18/11/2016 18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,016.00	Ō	1,016.00	18/11/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,016.00 1,440.00	0	1,016.00 1,440.00	18/11/2016 18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,560.00	0	1,560.00	18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,568.00	0	1,568.00	18/11/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,680.00 2,710.40	0	1,680.00 2,710.40	18/11/2016 18/11/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	4,719.00	0	4,719.00	18/11/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	502.57	0	502.57	16/12/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	548.23 563.3	0	548.23 563.3	16/12/2016 16/12/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	606.76	0	606.76	16/12/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	606.76 667.24	0	606.76 667.24	16/12/2016 16/12/2016
Hyde Park Care - ISF	Domiciliary Care  Domiciliary Care	Personalisation - OP	753.96	0	753.96	16/12/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	862.44	0	862.44	16/12/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	871 1,031.52	0	871 1,031.52	16/12/2016 16/12/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,092.00	0	1,092.00	16/12/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	1,101.04	0	1,101.04 1.577.52	16/12/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,577.52 1.813.50	0	1,577.52	16/12/2016 16/12/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,355.20	0	1,355.20	19/12/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD	2,032.80 768	0	2,032.80 768	19/12/2016 18/10/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	-768	0	-768	18/11/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	554	0	554	16/11/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	600 576	0	600 576	18/11/2016 09/12/2016
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	12,600.00	0	12,600.00	23/12/2016
I.H.S Corporation I.H.S Corporation	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens P-DSG Transport Educ - Ops	15,453.28 3,915.00	3,090.66 783	18,543.94 4,698.00	23/12/2016 26/10/2016
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	9,988.60	0	9,988.60	26/10/2016
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	10,290.50	2,058.10	12,348.60 13.249.90	23/12/2016 23/12/2016
I.H.S Corporation I.H.S Corporation	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops Shared Taxi Service	13,249.90 6,367.94	0 1,273.59	13,249.90 7,641.53	23/12/2016 26/10/2016
I.H.S Corporation	Secure Placement for Children	Shared Taxi Service	9,000.00	0	9,000.00	26/10/2016
I.H.S Corporation I.H.S Corporation	Secure Placement for Children Secure Placement for Children	Shared Taxi Service Shared Taxi Service	-11,076.10 -4,010.00	0 -802	-11,076.10 -4,812.00	15/11/2016 15/11/2016
I.H.S Corporation	Secure Placement for Children	Shared Taxi Service	4,010.00	802	4,812.00	15/11/2016
I.H.S Corporation	Secure Placement for Children Secure Placement for Children	Shared Taxi Service	11,196.10	0	11,196.10	15/11/2016
I.H.S Corporation I.H.S Corporation	Secure Placement for Children Secure Placement for Children	Shared Taxi Service Shared Taxi Service	4,010.00 11,076.10	802 0	4,812.00 11,076.10	28/11/2016 28/11/2016
I.H.S Corporation	Secure Placement for Children	Shared Taxi Service	6,671.05	1,334.21	8,005.26	28/11/2016
I.H.S Corporation IBS Office Solutions Ltd	Secure Placement for Children Printing (external)	Shared Taxi Service Wiseworks	9,609.00 1,387.14	0 277.43	9,609.00 1,664.57	28/11/2016 14/12/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,218.71	0	2,218.71	25/10/2016
Idelo Ltd Idelo Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -373.77	0	2,037.14 -373.77	25/10/2016 25/10/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.28	0	3,764.28	25/10/2016
Idelo Ltd Idelo Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -443.52	0	2,037.14 -443.52	25/10/2016 25/10/2016
Idelo Ltd Idelo Ltd	Residential Placements	Long Term Team - LD	-443.52 4,225.30	0	-443.52 4,225.30	25/10/2016 25/10/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	25/10/2016
Idelo Ltd Idelo Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,319.57 2,147.14	0	6,319.57 2,147.14	25/10/2016 25/11/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/11/2016
Idelo Ltd Idelo Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,971.43 -361.71	0	1,971.43 -361.71	25/11/2016 25/11/2016
Idelo Ltd Idelo Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	-361.71 3,642.85	0	-361.71 3,642.85	25/11/2016 25/11/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/11/2016
Idelo Ltd Idelo Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43 4,089.00	0	1,971.43 4,089.00	25/11/2016 25/11/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	25/11/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	6,115.71	0	6,115.71	25/11/2016
Idelo Ltd Idelo Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,218.72 2,037.15	0	2,218.72 2,037.15	20/12/2016 20/12/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Idelo Ltd Idelo Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-373.77 3,764.29	0	-373.77 3,764.29	20/12/2016 20/12/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	20/12/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	20/12/2016

Idelo Ltd Idelo Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-385.95 6,319.57	0	-385.95 6,319.57	20/12/2016 20/12/2016
Idelo Ltd	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	25/10/2016
Idelo Ltd Idelo Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,642.86 3,764.28	0	3,642.86 3,764.28	25/11/2016 20/12/2016
Ignite Trust	Section 17	Cin Team 1	690	0	690	08/12/2016
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants Voluntary Org Grants	4,496.29	0	4,496.29	09/11/2016
Ignite Trust Ignite Trust	Grants and Subscriptions Equipment Lease, Purchase, Maintenance and Repair	Youth Offending Team	1,704.54 1,800.50	0	1,704.54 1,800.50	13/12/2016 12/10/2016
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	15,526.00	3,105.20	18,631.20	06/10/2016
Imagemakers Design & Consultancy Li Imperial College Healthcare NHS Tru	Consultants Fees Miscellaneous Supplies & Services Cost	Headstone Manor Museum HLF Barnet: Sexual Health Services	20,475.00 17,202.00	4,095.00 0	24,570.00 17,202.00	16/11/2016 26/10/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	21/11/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	-2,295.00 17,202.00	0	-2,295.00 17,202.00	23/12/2016 23/12/2016
Imperial College Healthcare NHS Tru Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	26/10/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	21/11/2016
Imperial College Healthcare NHS Tru Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	-1,137.00 6,979.00	0	-1,137.00 6,979.00	23/12/2016 23/12/2016
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	1,832.80	366.56	2,199.36	25/11/2016
Im-Press Promotions Watford	Other Professional Fees	Business & Commercial Team	978	195.6	1,173.60	10/10/2016
Im-Press Promotions Watford Inbuild Solutions Ltd	Other Professional Fees Landlord Repairs Exit Costs	Parks Infrastructure Purchase & Repair	3,690.00 11,961.17	738 598.06	4,428.00 12,559.23	24/10/2016 18/11/2016
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	138,954.03	0	138,954.03	26/10/2016
Indecon Building Ltd Indecon Building Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Infill programme Infill programme	159,974.05 125,862.01	0	159,974.05 125,862.01	23/11/2016 21/12/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	26/10/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,857.14	0	3,857.14	24/11/2016
Independent Lifestyle Independent Lifestyle	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - OP	3,985.72 3,432.14	0	3,985.72 3,432.14	23/12/2016 26/10/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,321.43	0	3,321.43	24/11/2016
Independent Lifestyle Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	3,432.15 1,804.64	0	3,432.15 1,804.64	23/12/2016 26/10/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	26/10/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	26/10/2016
Independent Lifestyle - 86 Crowshot Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,392.29 1,746.43	0	3,392.29 1,746.43	26/10/2016 24/11/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	24/11/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,171.43	0	3,171.43 3.282.86	24/11/2016 24/11/2016
Independent Lifestyle - 86 Crowshot Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,282.86 1,804.65	0	1,804.65	23/12/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.15	0	3,277.15	23/12/2016
Independent Lifestyle - 86 Crowshot Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,277.15 3,392.28	0	3,277.15 3.392.28	23/12/2016 23/12/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,317.86	0	4,317.86	26/10/2016
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,178.57	0	4,178.57	24/11/2016
Independent Lifestyle - 86 Crowshot Indigo Surveys Ltd	Supptd Accommodation for Social Care Clients Other Professional Fees	Long Term Team - OP Affordable Housing Programme	4,317.85 -660	0 -132	4,317.85 -792	23/12/2016 03/10/2016
Indigo Surveys Ltd	Other Professional Fees	Affordable Housing Programme	660	132	792	03/10/2016
Indigo Surveys Ltd	Other Professional Fees Consultants Fees	Affordable Housing Programme	660	132	792 2,484.74	12/10/2016
Ingleton Wood LLP InMind Children's Services Ltd	Residential Placements	Affordable Housing Programme Childrens Placements	2,070.62 10,542.78	414.12 0	10,542.78	26/10/2016 08/11/2016
InMind Children's Services Ltd	Residential Placements	Childrens Placements	17,571.30	0	17,571.30	08/11/2016
InMind Children's Services Ltd InMind Children's Services Ltd	Residential Placements Residential Placements	Childrens Placements Childrens Placements	18,157.01 19,357.01	0	18,157.01 19,357.01	08/11/2016 08/11/2016
Inner Circle Consulting Limited	Consultants Fees	Regeneration Programme	3,057.10	611.42	3,668.52	26/10/2016
Inner Circle Consulting Limited Inner Circle Consulting Limited	Consultants Fees Consultants Fees	Regeneration Programme Regeneration Programme	3,614.24 4,164.13	722.85 832.83	4,337.09 4,996.96	03/11/2016 28/11/2016
Insight UK Ltd	Computer Purchases	User Hardware Refresh	4,840.22	968.04	5,808.26	30/11/2016
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	03/10/2016
Insights ESC Ltd Insights ESC Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	16,338.38 14,573.44	0	16,338.38 14,573.44	03/10/2016 02/11/2016
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	3,465.00	0	3,465.00	26/10/2016
Inspire Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	8,085.00 2,503.20	0	8,085.00 2,503.20	26/10/2016 26/10/2016
Inspire Montessori Inspire Montessori	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	4,132.80	0	4,132.80	26/10/2016
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	940.8	0	940.8	07/11/2016
Install Direct London Ltd Install Direct London Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Windows & Doors 15-16 c/fwd	1,537.58 810	307.52 162	1,845.10 972	15/12/2016 27/10/2016
Install Direct London Ltd	Building Maintenance Exit Costs	Windows & Doors 15-16 c/fwd	940	188	1,128.00	27/10/2016
Institute of Licensing (Events) Ltd Integrated Skills (UK) Limited	Staff training (General) Leases of Computer Equipment (ICT)	Divisional Director Environment & Cultur Garden Waste	500 1,000.00	100 200	600 1,200.00	31/10/2016 26/10/2016
Integrated Skills (UK) Limited  Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	1,000.00	200	1,200.00	23/11/2016
Intermedical UK Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	607	. 0	607	28/11/2016
Intermedical UK Ltd Iron Mountain UK Ltd	Miscellaneous Supplies & Services Cost Storage and Archiving	Barnet: Tobacco Control Procurement -Iron Mountain	607 -3,306.19	121.4 -661.24	728.4 -3,967.43	19/12/2016 11/11/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,306.19	661.24	3,967.43	11/11/2016
Iron Mountain UK Ltd Iron Mountain UK Ltd	Storage and Archiving Storage and Archiving	Procurement -Iron Mountain Procurement -Iron Mountain	3,287.38 3,001.34	657.48 600.27	3,944.86 3,601.61	22/11/2016 28/11/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,237.90	647.58	3,885.48	23/12/2016
IRWIN MITCHELL LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services	505	0	505	12/10/2016 23/12/2016
Isabelle Watson Islamic Montessori School	Voluntary Organisations TPP	Hounslow Inter Authority Agreement Dsg Nursery Educ Grant 3yrs & 4yrs	550 3,901.80	110 0	660 3,901.80	26/10/2016
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,155.00	0	1,155.00	20/12/2016
J Henry Trumpington J Henry Trumpington	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	13,500.00 1,500.00	2,700.00 300	16,200.00 1,800.00	21/10/2016 23/12/2016
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	19/10/2016
Jacqueline Matthews-Stroud	Legal Fees/Advocacy Private Contractors for Back Office Services	Hounslow Inter Authority Agreement WEB Team	525 -22,600.00	105	630	23/12/2016 01/11/2016
Jadu Ltd Jadu Ltd	Private Contractors for Back Office Services  Private Contractors for Back Office Services	WEB Team	22,600.00	-4,520.00 4,520.00	-27,120.00 27,120.00	01/11/2016
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	21/10/2016
James Norman James Norman	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	700 1,300.00	140 260	840 1,560.00	21/10/2016 21/10/2016
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	23/12/2016
James Trumble Jamie de Burgos	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Divisional Director Targeted Services	750 800	150 160	900 960	01/12/2016 29/11/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	885.71	0	885.71	08/11/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements Childrens Placements	1,100.00 2.214.29	0	1,100.00	08/11/2016
Jamma Umoja Residential Services Lt Jane Rayson	Residential (Mother & Baby) Legal Fees/Advocacy	Divisional Director Targeted Services	7,050.00	0 1,410.00	2,214.29 8,460.00	08/11/2016 16/12/2016
Janis Lloyd Consultancy Limited	Consultants Fees	Local Safeguarding Children Board	2,750.00	550	3,300.00	09/11/2016
Jayne Harrill Jayne Harrill	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	450 750	90 150	540 900	20/12/2016 20/12/2016
Jayne Harrill	Legal Fees/Advocacy	Barnet Council Legal Services	2,040.00	408	2,448.00	20/12/2016
Jeesal Residential Care Jeesal Residential Care	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,857.29 3,732.86	0	3,857.29 3,732.86	25/10/2016 25/11/2016
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,857.28	0	3,857.28	20/12/2016
Jeffery & Wilkes Building	Building Maintenance Exit Costs	DFG	5,250.00	0	5,250.00	22/11/2016
Jessica Consultancy Ltd Jewish Care	Consultants Fees Adults & Social - Client Charges	Mental Health - Non Pooled/ DoLS Long Term Team - OP	2,250.99 -490.24	0	2,250.99 -490.24	14/12/2016 25/10/2016
Jewish Care	Nursing Care	Long Term Team - OP	1,397.44	0	1,397.44	25/10/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,985.96 -691.96	0	2,985.96 -691.96	25/10/2016 25/10/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-980.84	0	-980.84	25/10/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/10/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-576.73 -641.12	0	-576.73 -641.12	25/10/2016 25/10/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/10/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -591.61	0	2,170.00 -591.61	25/10/2016 25/10/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.2	0	-559.2	25/10/2016
Jewish Care Jewish Care	Residential Placements	Long Term Team - OP Long Term Team - OP	2,170.00 -558	0	2,170.00 -558	25/10/2016 25/10/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP  Long Term Team - OP	-558 2,170.00	0	-558 2,170.00	25/10/2016 25/10/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	25/10/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -667.39	0	-691.96 -667.39	25/10/2016 25/10/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/10/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-535.86 2,995.75	0	-535.86 2,995.75	25/10/2016 25/10/2016
			2,000.10	Ü	_,000.10	23/10/2010

Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -641.88	0	-691.96 -641.88	25/10/2016 25/10/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.39	0	2,990.39	25/10/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -578.81	0	-578.81 -578.81	25/10/2016 25/10/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.84	0	2,990.84	25/10/2016
Jewish Care Jewish Care	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-569.96 -691.96	0	-569.96 -691.96	25/10/2016 25/10/2016
Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	2.985.96	0	2,985.96	25/10/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-514.33	0	-514.33	25/10/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	25/10/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 1,882.14	0	-691.96 1,882.14	25/10/2016 25/10/2016
Jewish Care	Residential Placements	Long Term Team - OP	3,542.86	0	3,542.86	25/10/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-166.02	0	-166.02	25/11/2016
Jewish Care	Residential Placements	Long Term Team - OP	700 -474.43	0	700 -474.43	25/11/2016 25/11/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	1,352.36	0	1,352.36	25/11/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-949.2	Ö	-949.2	25/11/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	25/11/2016
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,889.64 -558.13	0	2,889.64 -558.13	25/11/2016 25/11/2016
Jewish Care	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	25/11/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	25/11/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-594.41	0	-594.41	25/11/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-572.53 2,100.00	0	-572.53 2,100.00	25/11/2016 25/11/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-540	Ö	-540	25/11/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	25/11/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-645.86 -669.64	0	-645.86 -669.64	25/11/2016 25/11/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,894.40	0	2,894.40	25/11/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	25/11/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-518.57	0	-518.57	25/11/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,899.11 -669.64	0	2,899.11 -669.64	25/11/2016 25/11/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-621.17	ő	-621.17	25/11/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,893.93	0	2,893.93	25/11/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64 -560.14	0	-669.64 -560.14	25/11/2016 25/11/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-560.14 -669.64	0	-560.14 -669.64	25/11/2016 25/11/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,894.36	0	2,894.36	25/11/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-551.57	0	-551.57	25/11/2016 25/11/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,889.64	0	-669.64 2,889.64	25/11/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	25/11/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,894.40	0	2,894.40	25/11/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-497.74 1.821.43	0	-497.74 1.821.43	25/11/2016 25/11/2016
Jewish Care	Residential Placements	Long Term Team - OP	3,428.57	0	3,428.57	25/11/2016
Jewish Care	Nursing Care	Long Term Team - OP	10,676.24	0	10,676.24	25/11/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,522.32	0	-2,522.32	25/11/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-2,831.76 1,397.43	0	-2,831.76 1,397.43	25/11/2016 20/12/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-490.25	Ö	-490.25	20/12/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-980.84	0	-980.84	20/12/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97 2,985.97	0	-691.97 2,985.97	20/12/2016 20/12/2016
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-576.74	0	-576.74	20/12/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	20/12/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	20/12/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-638.51 2,170.00	0	-638.51 2,170.00	20/12/2016 20/12/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-591.62	0	-591.62	20/12/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-558	0	-558	20/12/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	20/12/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,928.88 -691.97	0	2,928.88 -691.97	20/12/2016 20/12/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-618.67	ő	-618.67	20/12/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	20/12/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-535.85 2,995.75	0	-535.85 2,995.75	20/12/2016 20/12/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-641.87	0	-641.87	20/12/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-636.74	0	-636.74	20/12/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 2,990.88	0	-691.97 2,990.88	20/12/2016 20/12/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.40	0	2,990.40	20/12/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 2,990.83	0	-691.97 2,990.83	20/12/2016 20/12/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	ő	-691.97	20/12/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
Jewish Care Jewish Care	Nursing Care  Resource of Casta (Futernal, Nan Vetable)	Long Term Team - OP Long Term Team - OP	2,985.97 -691.97	0	2,985.97	20/12/2016 20/12/2016
Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-569.95	0	-691.97 -569.95	20/12/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	20/12/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-514.34 1,882.15	0	-514.34 1,882.15	20/12/2016 20/12/2016
Jewish Care	Residential Placements	Long Term Team - OP	3,542.85	0	3,542.85	20/12/2016
Jigsaw Nursery School H/E	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	23/12/2016 26/10/2016
Jigsaw Nursery School Hatch End Sun Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	4,716.25 10,029.25	0	4,716.25 10,029.25	26/10/2016 26/10/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,197.00	0	22,197.00	26/10/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,687.40	0	29,687.40	26/10/2016
Jigsaw Nursery School Hatch End Sun Jigsaw Nursery School Hatch End Sun	Client Activities	Dsg Outborough Placement-Fees	1,759.80	0	1,759.80	18/10/2016
Jigsaw Nursery School Hatch End Sun Jigsaw Pinner	Client Activities Other Agencies/Local Authorities 3rd Party Payment	Dsg Outborough Placement-Fees Inclusion Funding	1,382.70 1,000.00	0	1,382.70 1,000.00	16/12/2016 08/11/2016
JMM Consultants Ltd	Accommodation	Divisional Director Targeted Services	2,993.10	0	2,993.10	19/10/2016
JMM Consultants Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1,720.80	0	1,720.80	21/11/2016
John Chilton School John Chilton School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	4,419.11 5,274.14	0	4,419.11 5,274.14	21/12/2016 21/12/2016
John Chilton School	Residential Schools	Other LA Special Schools	5,844.78	0	5,844.78	21/12/2016
John Short Leaving Care	Conference Fees and Expenses	Training - Childrens Services	1,370.00	274	1,644.00	15/12/2016
Johnson Motors Jolly Time Nursery	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP	Motor Insurance 2 year old offer	1,559.52 11,599.50	0	1,559.52 11,599.50	12/10/2016
Jolly Time Nursery Jolly Time Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	11,599.50 577.5	0	11,599.50 577.5	26/10/2016 14/11/2016
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,894.30	0	6,894.30	26/10/2016
Jones Lang LaSalle	Consultants Fees	Stanmore innovation Business Centre	12,000.00	2,400.00	14,400.00	08/11/2016
Judith Spooner Julia Newland as Deputy for Cindere	Legal Fees/Advocacy Social Care Personal Budgets	Barnet Council Legal Services Personalisation - OP	1,325.00 13,701.12	265 0	1,590.00 13,701.12	02/11/2016 23/12/2016
Julian Lewis	Miscellaneous Supplies & Services Cost	Development Control	500	0	500	12/12/2016
Kadwa Patidar Samaj (UK) Ltd	Meeting/conference room hire	Communication-LAMCO	1,400.00	0	1,400.00	19/10/2016
Kadwa Patidar Samaj (UK) Ltd Kaleidoscope Psychology Services Lt	Consultants Fees Accommodation	Early Years Training & Support Divisional Director Targeted Services	1,800.00 742.87	0 148.57	1,800.00 891.44	23/12/2016 19/10/2016
Karakusevic Carson Architects LLP	Consultants Fees	Byron Quarter	237,230.50	47,446.10	284,676.60	23/12/2016
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	26/10/2016
Kate Tompkins Kathryn Solly Consulting	Legal Fees/Advocacy Consultants Fees	Barnet Council Legal Services	450 644.1	90 0	540 644 1	16/12/2016
Kathryn Solly Consulting Katie Phillips	Legal Fees/Advocacy	Early Years Project Barnet Council Legal Services	644.1 2,150.00	430	644.1 2,580.00	07/12/2016 26/10/2016
Keencare Ltd	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	278.2	0	278.2	02/11/2016
Keencare Ltd	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	532.11	26.61	558.72	02/11/2016
Keep Britain Tidy Keepmoat Regeneration (Apollo) Limi	Grants and Subscriptions Landlord Repairs Exit Costs	Street Cleansing Cannon Lane First & Junior School	4,495.00 6,734.78	899 1,346.96	5,394.00 8,081.74	19/10/2016 02/11/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Whitchurch First, Nursery & Junior Sch	11,175.33	2,235.07	13,410.40	02/11/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Elmgrove Primary	13,037.05	2,607.41	15,644.46	02/11/2016

	Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Kingsley	26,993.08	5,398.62	32,391.70	02/11/2016
Commonwealth Agent   Commonwealth	Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Kingsley	45,360.34	9,072.07	54,432.41	02/11/2016
Comment   Comm							
Scient September September   Company   Compa	Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Kenmore Park Infant Nursery & Junior Sch	11,501.11	2,300.22	13,801.33	16/11/2016
Segretarion Company   Co							
Scientification below in the property of the	Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Newton Farm Nursery, Infant & Junior Sch	4,654.21	930.84	5,585.05	18/11/2016
Section   Commonweal							
Security Company of	Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Newton Farm Nursery, Infant & Junior Sch	18,329.33	3,665.87	21,995.20	18/11/2016
Common Registrate (Auchilo)							
Company	Keepmoat Regeneration (Apollo) Limi		Kingsley				
Landon Especial Carlos   Landon Especial Clorb.   Carlos of the 14 Autor Special Clo							
March College   March Colleg							
Medical Color   Colo							
Medical County							
MacCounty County	Kent County Council Kcs						
Company   Comp							
Marchant  Care Park   Care P	Kent County Council Kcs			-2,051.58			25/10/2016
Machanista   Parkers   P							
See County Count of Carl Park Personage	Kent County Council Kcs	Electricity	Car Park - Peel House	-1,754.66	-350.93	-2,105.59	25/10/2016
Self-County Cancel for Company of Carl Park Ped Header							
March   Comp	Kent County Council Kcs	Electricity	Car Park - Peel House	1,643.59	328.72	1,972.31	25/10/2016
Complete							
Medicard State   Carper State   Carper State   Medicard   1,000   1,	Kent County Council Kcs	Electricity	Car Park - Peel House	1,791.47	358.29	2,149.76	25/10/2016
Marc County County   1,000							
Mexicant County County   Carl Part Part Part Brokes   2,001.08   41,002   2,481.05   20,000   10,000	Kent County Council Kcs	Electricity	Car Park - Peel House	1,860.34	372.07	2,232.41	25/10/2016
Main Courty Cannol for   Certification   Cer							
Carl Prof. Open   Court   Co				-487.49	-97.5	-584.99	
Med County Count for   County Count							
Care   Part   Care							
Mexicony Count for Section   County Count for							
Med County Count No.   Perform Accommodation   \$30.0   \$0.17.5   \$1.0							
Mac Courty Count No.   12,000   12,00							
Mean County Claumic King   Depart   Chris Certer Accommodation   4,156.27   30.03   4,903.20   691.2001   69							
Memol County Count No.   Decision   Decisi	Kent County Council Kcs	Gas	Civic Centre Accommodation	4,152.67	830.53	4,983.20	09/12/2016
Mart Courty Chamil Kos							
Sect County Counted No.   1.765.6	Kent County Council Kcs	Electricity	Civic Centre Accommodation	26,697.80	5,339.56	32,037.36	16/12/2016
Sect County Counted Kee							
Rent County Counted Kes	Kent County Council Kcs	Electricity	Depot	-852.38	-170.48	-1,022.86	04/11/2016
March County Countil Kes   Countil Kes   Countil Kes   Countil Kes   County Countil Kes   C							
International Country Countries   Electroinal	Kent County Council Kcs	Gas	Depot	-4,535.69	-907.14	-5,442.83	18/11/2016
Mert County Counted Kes							
Merc County Counted No.	Kent County Council Kcs	Electricity	Depot	4,535.69	907.14	5,442.83	18/11/2016
Kent County (Councel Kra							
Ment County Council Kes   Gas   Depot   477.15   8-54   572.58   231102016   Case   Depot   457.15   456.45   572.58   231102016   Case   Depot   457.15   456.45   231.27   201022016   Case   Depot   457.17   459.25   221.27   201022016   Case   Depot   457.17   459.25   221.27   201022016   Case   Depot   457.17   459.25   221.57   457.25			Depot				
Exert County Courted Keet County Courted Kee							
Variety County Countries   Gas   Depot   091 07   192.1   829.28   14/12/2016   1							
Kent County Council Kes							
Kent County Council Kes  Electricity Estates & Community Halles Electricity Estates & Community			Depot				14/12/2016
Kent County Council Kes							
Kent County Countal Kos  Gas  Estates & Community Hales  1 1860.78 2 117.54 704.06 21171/2016  Kent County Countal Kos  Gas  Estates & Community Hales  1 1860.78 22.33 1 2.233 1 1 2.2171/2016  Kent County Countal Kos  Gas  Estates & Community Hales  1 1860.78 2 2171/2016  Kent County Countal Kos  Gas  Estates & Community Hales  1 1267.14 226.33 1 1.838.00 2 2171/2016  Kent County Countal Kos							
Kent County Countal Kos  Kent County Countal K							
Kent County Council Kos  Gas  Estates & Community Halsis							
Eesterloamy Course   Esterloamy   Estates & Community Halls   1.28.147   281.43   1,508.67   2811/12016   Estates & Community Halls   1.28.167   285.33   1,508.67   2811/12016   Estates & Community Halls   1.28.167   281.23   1,509.67   2811/12016   Estates & Community Halls   1.18.50.58   1.28.167   1,777.34   7,04.06   2011/22016   Estates & Community Halls   1.18.50.58   1,508.67   1,777.34   7,04.06   2011/22016   Estates & Community Halls   1.18.50.58   1,759.47   7,04.06   2011/22016   Estates & Community Halls   1.18.50.58   1,759.47   7,04.06   2011/22016   Estates & Community Halls   1.18.50.58   1,759.47   7,04.07   2011/22016   Estates & Community Halls   1.18.50.58   1,759.47   2,75	Kent County Council Kcs	Gas		570.06	114.01	684.07	
Kent County Council Kes Gas Estates & Community Halls R9811 1798 22 10777-3 05122016 Kent County Council Kes Gas Estates & Community Halls R9811 1798 22 1775-3 7502206 G9122016 Kent County Council Kes Gas Estates & Community Halls R9811 1798 22 1775-3 7502206 G9122016 Kent County Council Kes Gas Estates & Community Halls R9811 1798 22 1775-3 7502206 Kent County Council Kes Kent County Council Kes Gas Estates & Community Halls R9811 1798 22 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Estates & Community Halls R9812 1775-3 7704 06 G9122016 Kent County Council Kes Gas Harrow Arts Centre B9812 1775-3 7704 06 G9122016 Kent County Council Kes Gent County C			F-4-4 0 C	4.057.44		,	
Kent Courty Countel Kos Gas Estates & Community Halls 1.166.05 1.502.05 1.602.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.05 1.502.05 1.602.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.05 1.602.001 1.702.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.05 1.702.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Estates & Community Halls 1.166.001 Kent Courty Countel Kos Gas Harrow Arts Centre 2.101 Kent Courty Countel Kos Gas Harrow Arts Centre 2.101 Kent Courty Countel Kos Gas Harrow Arts Centre 2.101 Kent Courty Countel Kos Gas Harrow Arts Centre 2.101 Kent Courty Countel Kos Gas Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos Estecticity Harrow Arts Centre 2.101 Kent Courty Countel Kos E	Kent County Council Kcs				256.33		
Kent County Countil Kos   Gas		Gas Gas					
Rent County Council Kes   Gas   Estates & Community Halls   -11,690.88   -582.53   -12,233.11   201/22016   Rent County Council Kes   Gas   Estates & Community Halls   586.72   -117.34   704.06   201/22016   Rent County Council Kes   Gas   Estates & Community Halls   586.72   117.34   704.06   201/22016   Rent County Council Kes   Gas   Estates & Community Halls   169.08   582.53   12,233.11   201/22016   Rent County Council Kes   Gas   Estates & Community Halls   11,850.88   582.53   12,233.11   201/22016   Rent County Council Kes   Gas   Estates & Community Halls   11,850.88   582.53   12,233.11   201/22016   Rent County Council Kes   Gas   Harrow Arts Centre   883.87   -176.77   -1,080.64   0410/2016   Rent County Council Kes   Gas   Harrow Arts Centre   2,983.33   136.77   302.00   0510/2016   Rent County Council Kes   Gas   Harrow Arts Centre   2,983.33   137.70   302.00   0510/2016   Rent County Council Kes   Gas   Harrow Arts Centre   2,983.33   177.00   1082.26   0610/2016   Rent County Council Kes   Electricity   Harrow Arts Centre   2,983.33   177.00   1082.26   0610/2016   Rent County Council Kes   Electricity   Harrow Arts Centre   2,914.70   582.53   12,233.11   Rent County Council Kes   Electricity   Harrow Arts Centre   3,965.67   793.13   47,988.00   0610/2016   Rent County Council Kes   Electricity   Harrow Arts Centre   3,965.67   793.13   47,988.00   0610/2016   Rent County Council Kes   Electricity   Harrow Arts Centre   3,965.67   793.13   47,988.00   0610/2016   Rent County Council Kes   Electricity   Harrow Arts Centre   3,965.67   793.13   47,988.00   0610/2016   Rent County Council Kes   Electricity   Harrow Arts Centre   1,700.00   400.16   2,760.95   0611/2016   Rent County Council Kes   Electricity   Harrow Arts Centre   1,700.00   400.16   2,760.95   0611/2016   Rent County Council Kes   Electricity   Harrow Arts Centre   1,700.00   400.16   2,760.95   0611/2016   Rent County Council Kes   Electricity   Harrow Arts Centre   1,700.00   400.16   2,760.95   0611/2016   Rent County Co	Kent County Council Kcs	Gas	Estates & Community Halls	-11,650.58	-582.53	-12,233.11	20/12/2016
Rent County Council Kes   Gas   Estates & Community Halls   568.72   117.34   704.06   201/22016							
Kent County Council Kes Gas Estates & Community Halls 586.72 Gas Estates & Community Halls 586.72 Find County Council Kes Gas Estates & Community Halls 11,660.58 586.72 Find County Council Kes Gas Harrow Arts Centre 8,838.87 Find County Council Kes Gas Harrow Arts Centre 8,838.87 Find County Council Kes Gas Harrow Arts Centre 8,838.87 Find County Council Kes Gas Harrow Arts Centre 12,111,111 422.22 2,533.33 0,510,2016 Kent County Council Kes Gas Harrow Arts Centre 12,111,111 422.22 2,533.33 0,510,2016 Kent County Council Kes Gas Harrow Arts Centre 12,111,111 422.22 2,533.33 0,510,2016 Kent County Council Kes Gas Harrow Arts Centre 12,111,111 422.22 2,533.33 0,510,2016 Kent County Council Kes Gas Harrow Arts Centre 12,111,111 422.22 2,533.33 0,510,2016 Kent County Council Kes Electricity Harrow Arts Centre 1,017,109 2,142.22 1,285.31 4,758.80 0,610,2016 Kent County Council Kes Electricity Harrow Arts Centre 2,210,709 4,807,162 Kent County Council Kes Gas Harrow Arts Centre 5,74.03 1,418.11 6,888.84 1,410,2016 Kent County Council Kes Electricity Harrow Arts Centre 5,74.03 1,418.11 6,888.84 1,410,2016 Kent County Council Kes Electricity Harrow Arts Centre 2,200.79 4,601.62 2,760.95 0,911,2016 Kent County Council Kes Electricity Harrow Arts Centre 4,220.43 8,440,9 5,084.52 2,111,2016 Kent County Council Kes Electricity Harrow Arts Centre 4,220.43 8,440,9 5,084.52 2,111,2016 Kent County Council Kes Gas Harrow Arts Centre 4,220.43 8,440,9 5,084.52 2,111,2016 Kent County Council Kes Gas Harrow Arts Centre 4,220.43 8,440,9 5,084.52 2,111,2016 Kent County Council Kes Gas Harrow Arts Centre 4,220.43 8,440,9 5,084.52 2,111,2016 Kent County Council Kes Electricity Harrow Arts Centre 4,220.43 8,440,9 5,084.52 2,111,2016 Kent County Council Kes Electricity Personalestin S. Gare Harrow Arts Centre 4,220.43 8,440,9 5,084.52 2,111,2016 Kent County Council Kes Electricity Personalestin S. Gare Harrow Arts Centre 4,220.43 8,440,9 5,084.52 2,111,2016 Kent County Council Kes Electricity Personalestin S. Gare Harrow Arts Centre 4,22	Kent County Council Kcs	Gas	Estates & Community Halls	-586.72	-117.34	-704.06	20/12/2016
Kent County Council Kos   Gas   Estates & Community Halls   11,650 S							
Kent County Council Kos Gas Harrow Arts Centre 2,111.11 422.2 2,533.33 6,710/2016 Kent County Council Kos Gas Harrow Arts Centre 2,111.11 422.2 2,533.33 6,710/2016 Kent County Council Kos Electricity Harrow Arts Centre 8,53 177.06 1,062.30 6,010/2016 Kent County Council Kos Kent County Council Kos Electricity Harrow Arts Centre 1,071.09 2,142.2 1,285.31 0,010/2016 Kent County Council Kos Electricity Harrow Arts Centre 1,071.09 2,142.2 1,285.31 0,010/2016 Kent County Council Kos Electricity Harrow Arts Centre 1,071.09 2,142.2 1,285.31 0,010/2016 Kent County Council Kos Electricity Harrow Arts Centre 1,071.09 2,986.07 3,986.07	Kent County Council Kcs	Gas	Estates & Community Halls	586.72	117.34	704.06	20/12/2016
Kent County Council Kcs Gas Harrow Arts Centre 2,586,33 513,67 3,082,00 65102016 Kent County Council Kcs Electricity Harrow Arts Centre 8,85,3 513,67 3,082,00 65102016 Kent County Council Kcs Electricity Harrow Arts Centre 1,071,09 214,22 1,285,31 60102016 Kent County Council Kcs Electricity Harrow Arts Centre 2,914,70 582,94 3,497,64 60102016 Kent County Council Kcs Electricity Harrow Arts Centre 2,914,70 582,94 3,497,64 60102016 Kent County Council Kcs Electricity Harrow Arts Centre 2,914,70 582,94 3,497,64 60102016 Kent County Council Kcs Electricity Harrow Arts Centre 574,03 144,81 688,84 181702016 Kent County Council Kcs Electricity Harrow Arts Centre 574,03 144,81 688,84 181702016 Kent County Council Kcs Electricity Harrow Arts Centre 574,03 144,81 688,84 181702016 Kent County Council Kcs Electricity Harrow Arts Centre 574,03 144,81 688,84 181702016 Kent County Council Kcs Electricity Harrow Arts Centre 574,03 144,81 688,84 211712016 Kent County Council Kcs Electricity Harrow Arts Centre 1,70,05 1,70,170,							
Kent County Council Kos   Electricity   Harrow Arts Centre   88.5.3   177.66   1,062.36   66/10/2016   Kent County Council Kos   Electricity   Harrow Arts Centre   1,071.09   21.42   1,285.31   66/10/2016   Kent County Council Kos   Electricity   Harrow Arts Centre   2,914.70   582.94   3,497.84   66/10/2016   Kent County Council Kos   Electricity   Harrow Arts Centre   3,965.67   793.13   4,788.80   66/10/2016   Kent County Council Kos   Gas   Harrow Arts Centre   574.03   114.81   688.84   18/10/2016   Kent County Council Kos   Electricity   Harrow Arts Centre   2,300.79   460.16   2,700.95   50/11/2016   Kent County Council Kos   Electricity   Harrow Arts Centre   4,724.03   344.99   5,064.52   22/11/2016   Kent County Council Kos   Electricity   Harrow Arts Centre   4,724.03   344.99   5,064.52   22/11/2016   Kent County Council Kos   Cas   Harrow Arts Centre   4,724.03   44.99   5,064.52   22/11/2016   Kent County Council Kos   Cas   Harrow Arts Centre   4,724.03   44.99   5,064.52   22/11/2016   Kent County Council Kos   Electricity   Harrow Arts Centre   1,305.67   311.1   1,863.84   16/12/2016   Kent County Council Kos   Electricity   Milmans Day Centre   1,300.40   22/18   1,571.28   22/10/2016   Kent County Council Kos   Electricity   P.P.ISG Hill View Mursery   596.82   39.2   1,155.94   22/10/2016   Kent County Council Kos   Electricity   P.P.ISG Hill View Mursery   596.82   19.2   1,155.94   22/10/2016   Kent County Council Kos   Electricity   P.P.ISG Hill View Mursery   5,622.17   1,124.43   6,746.60   10/11/2016   Kent County Council Kos   Electricity   Street Lighting-Energy   5,402.2   1,124.43   6,746.60   10/11/2016   Kent County Council Kos   Electricity   Street Lighting-Energy   5,622.17   1,124.43   6,746.60   10/11/2016   Kent County Council Kos   Electricity   Street Lighting-Energy   3,457.99   16,669.18   10/11/2016   Kent County Council Kos   Electricity   Street Lighting-Energy   3,457.99   16,669.18   10/11/2016   Kent County Council Kos   Electricity   The New Bentley (Byron) NR	Kent County Council Kcs	Gas	Harrow Arts Centre	2,111.11	422.22	2,533.33	05/10/2016
Kent County Council Kcs   Electricity   Harrow Arts Centre   1,071.09   214.22   1.285.31   06/10/2016   Kent County Council Kcs   Electricity   Harrow Arts Centre   2,914.70   3,956.67   793.13   4,758.80   06/10/2016   Kent County Council Kcs   Electricity   Harrow Arts Centre   574.03   4,758.80   06/10/2016   Kent County Council Kcs   Electricity   Harrow Arts Centre   574.03   141.81   688.84   18/10/2016   Kent County Council Kcs   Electricity   Harrow Arts Centre   2,300.79   460.16   2,760.95   09/11/2016   Kent County Council Kcs   Electricity   Harrow Arts Centre   5.74.03   141.81   688.84   21/11/2016   Kent County Council Kcs   Electricity   Harrow Arts Centre   4.22.043   844.09   5,064.52   21/11/2016   Kent County Council Kcs   Gas   Harrow Arts Centre   1,755.70   311.14   1,866.84   15/12/2016   Kent County Council Kcs   Gas   Harrow Arts Centre   1,770.05   354.01   2,124.06   15/12/2016   Kent County Council Kcs   Electricity   Milmans Day Centre   1,309.40   2,188   1,571.28   21/10/2016   Kent County Council Kcs   Electricity   P-DSG Gange Nursery   534.53   106.91   641.44   11/10/2016   Kent County Council Kcs   Electricity   P-DSG Gange Nursery   534.53   106.91   641.44   11/10/2016   Kent County Council Kcs   Electricity   P-DSG Hill Warrsy   996.62   199.32   1,199.94   28/10/2016   Kent County Council Kcs   Electricity   P-DSG Hill Warrsy   996.62   199.32   1,199.94   28/10/2016   Kent County Council Kcs   Electricity   Personalisation 3 Care Management   1,309.41   281.88   1,571.29   21/10/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   5,622.17   1,124.43   6,746.60   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   5,622.17   1,124.43   6,746.60   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   3,410.77   7,882.15   47/282.82   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   3,410.77   7,882.15   47/282.82   10/11/2016   Kent County Council Kcs   Electricity   Wardst							
Kem County Council Kes   Electricity   Harrow Arts Centre   3,96.67   793,13   4,758.80   06/10/2016   Kem County Council Kes   Gas   Harrow Arts Centre   2,90.79   400,16   2,760,95   09/11/2016   Kem County Council Kes   Electricity   Harrow Arts Centre   2,90.79   400,16   2,760,95   09/11/2016   Kem County Council Kes   Gas   Harrow Arts Centre   4,220,43   844,09   5,064,52   21/11/2016   Kem County Council Kes   Electricity   Harrow Arts Centre   4,220,43   844,09   5,064,52   21/11/2016   Kem County Council Kes   Gas   Harrow Arts Centre   1,755,75   311,14   1,868,84   15/12/2016   Kem County Council Kes   Gas   Harrow Arts Centre   1,770,05   354,01   2,124,06   15/12/2016   Kem County Council Kes   Electricity   Milmans Day Centre   1,700,40   261,88   1,571,28   21/10/2016   Kem County Council Kes   Electricity   P-DSG Gange Nursery   534,53   106,91   641,44   11/10/2016   Kem County Council Kes   Electricity   P-DSG Gange Nursery   394,65   199,32   1,195,94   28/10/2016   Kem County Council Kes   Electricity   P-DSG Hill Yew Nursery   99,662   199,32   1,195,94   28/10/2016   Kem County Council Kes   Electricity   Personalisation 3 Care Management   1,300,41   261,88   1,571,29   21/10/2016   Kem County Council Kes   Electricity   Personalisation 3 Care Management   1,300,41   261,88   1,571,29   21/10/2016   Kem County Council Kes   Electricity   Street Lighting-Energy   5,622,17   1,124,43   6,746,80   10/11/2016   Kem County Council Kes   Electricity   Street Lighting-Energy   3,840,17   7,882,15   4,014,29   10/11/2016   Kem County Council Kes   Electricity   Street Lighting-Energy   3,941,077   7,882,15   4,729,19   10/11/2016   Kem County Council Kes   Electricity   Street Lighting-Energy   3,941,077   7,882,15   4,729,19   10/11/2016   Kem County Council Kes   Electricity   The New Bentley (Byrn) NRC   560,83   11,100,100,100,100,100,100,100,100,100,	Kent County Council Kcs	Electricity	Harrow Arts Centre	1,071.09	214.22	1,285.31	06/10/2016
Kem Country Council Kcs   Gas   Harrow Arts Centre   574,03   114.81   688.84   18/10/2016   Kem Country Council Kcs   Electricity   Harrow Arts Centre   2,300,79   460.16   2,760.95   0,911/2016   Kem Country Council Kcs   Gas   Harrow Arts Centre   4,220.43   844.09   5,064.52   2,111/2016   Kem Country Council Kcs   Electricity   Harrow Arts Centre   1,555.70   311.14   1,866.84   15/12/2016   Kem Country Council Kcs   Gas   Harrow Arts Centre   1,750.50   354.01   2,124.06   15/12/2016   Kem Country Council Kcs   Gas   Harrow Arts Centre   1,770.05   354.01   2,124.06   15/12/2016   Kem Country Council Kcs   Electricity   Milmans Day Centre   1,309.40   281.88   1,571.28   2,110/2016   Kem Country Council Kcs   Electricity   P.DSG Gange Nursery   534.53   109.91   641.44   11/10/2016   Kem Country Council Kcs   Electricity   P.DSG Gange Nursery   596.62   199.32   1,195.94   2,810/2016   Kem Country Council Kcs   Electricity   P.DSG Hill View Nursery   996.62   199.32   1,195.94   2,810/2016   Kem Country Council Kcs   Electricity   P.DSG Hill View Nursery   996.62   199.32   1,195.94   2,810/2016   Kem Country Council Kcs   Electricity   Street Lighting-Energy   5,400.82   1,088.16   6,528.98   10/11/2016   Kem Country Council Kcs   Electricity   Street Lighting-Energy   5,400.82   1,088.16   6,528.98   10/11/2016   Kem Country Council Kcs   Electricity   Street Lighting-Energy   3,410.77   7,882.15   47,292.92   10/11/2016   Kem Country Council Kcs   Electricity   Street Lighting-Energy   3,410.77   7,882.15   47,292.92   10/11/2016   Kem Country Council Kcs   Electricity   Street Lighting-Energy   3,410.77   7,882.15   47,292.92   10/11/2016   Kem Country Council Kcs   Electricity   The New Bentley (Byron ) NRC   590.86   116.17   697.03   0,51/22016   Kem Country Council Kcs   Electricity   The New Bentley (Byron ) NRC   590.86   116.17   697.03   0,51/22016   Kem Country Council Kcs   Electricity   Wealdstone Community Centre   576.95   115.39   692.34   14/10/2016   Kem Country Council Kcs   Electri							
Kent County Council Kcs   Electricity   Harrow Arts Centre	Kent County Council Kcs	Gas	Harrow Arts Centre	574.03	114.81	688.84	18/10/2016
Harrow Arts Centre							
Kent County Council Kcs	Kent County Council Kcs	Electricity	Harrow Arts Centre	4,220.43	844.09	5,064.52	21/11/2016
Kent County Council Kcs   Electricity   PDSG Gange Nursery   534.53   106.91   691.144   11/10/2016   Kent County Council Kcs   Electricity   PDSG Gange Nursery   996.62   199.32   1,195.94   28/10/2016   Kent County Council Kcs   Electricity   PDSG Hill View Nursery   996.62   199.32   1,195.94   28/10/2016   Kent County Council Kcs   Electricity   Personalisation 3 Care Management   1,309.41   261.88   1,571.29   21/10/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   5,440.82   1,088.16   6,528.98   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   5,622.17   1,124.43   6,746.60   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   33,429.15   6,868.58   40,114.98   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   39,410.77   7,882.15   47,282.92   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   39,410.77   7,882.15   47,282.92   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   68.39   133.68   802.07   17/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   83,345.89   16,669.18   100,015.07   17/11/2016   Kent County Council Kcs   Electricity   The New Bentley (Byron) NRC   590.86   116.17   697.03   05/12/2016   Kent County Council Kcs   Electricity   The New Bentley (Byron) NRC   594   118.8   712.8   05/12/2016   Kent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Kent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   1,225.17   2-245.03   1,470.20   14/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   942.25   188.45   1,130.70   14/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   942.25   188.45   1,130.70   14/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3,688.27   31.35							
Kent County Council Kcs   Electricity   Personalisation 3 care Management   1,309.41   261.88   1,571.29   21/10/2016   Kent County Council Kcs   Electricity   Personalisation 3 care Management   1,309.41   261.88   1,571.29   21/10/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   5,440.82   1,088.16   6,528.98   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   5,440.82   1,088.16   6,528.98   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   3,429.15   6,685.83   40,114.98   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   33,429.15   6,685.83   40,114.98   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   39,410.77   7,882.15   47,292.92   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   83,45.89   16,669.18   100,015.07   23/12/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   83,45.89   16,669.18   100,015.07   23/12/2016   Kent County Council Kcs   Electricity   The New Bentley (Byron NRC   590.86   116.17   697.03   59/12/2016   Kent County Council Kcs   Electricity   The New Bentley (Byron NRC   594   118.8   712.8   59/12/2016   Kent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Kent County Council Kcs   Electricity   Waldstone Community Centre   1,225.17   -245.03   1,470.20   14/10/2016   Kent County Council Kcs   Electricity   Waldstone Community Centre   576.95   115.39   692.34   14/10/2016   Kent County Council Kcs   Electricity   Waldstone Community Centre   576.95   115.39   692.34   14/10/2016   Kent County Council Kcs   Electricity   Waldstone Community Centre   2,256.17   245.03   3,413   14/10/2016   Kent County Council Kcs   Electricity   Waldstone Community Centre   3,720.79   744.16   4,464.95   14/10/2016   Kent County Council Kcs   Electricity   Waldstone Community Centre   3,720.79   744.16   4,464.95   14/10/2016   Kent County Council Kcs   Electricity   Wal	Kent County Council Kcs	Electricity	Milmans Day Centre	1,309.40	261.88	1,571.28	21/10/2016
Rent County Council Kcs   Electricity   Personalisation 3 Care Management   1,309.41   261.88   1,571.29   21/10/20/16   Rent County Council Kcs   Electricity   Street Lighting-Energy   5,822.17   1,124.43   6,746.60   10/11/20/16   Rent County Council Kcs   Electricity   Street Lighting-Energy   5,822.17   1,124.43   6,746.60   10/11/20/16   Rent County Council Kcs   Electricity   Street Lighting-Energy   33,429.15   6,865.83   40,114.98   10/11/20/16   Rent County Council Kcs   Electricity   Street Lighting-Energy   39,410.77   7,882.15   47,292.92   10/11/20/16   Rent County Council Kcs   Electricity   Street Lighting-Energy   686.39   133.68   802.07   17/11/20/16   Rent County Council Kcs   Electricity   Street Lighting-Energy   686.39   133.68   802.07   17/11/20/16   Rent County Council Kcs   Electricity   The New Bentley (Byron) NRC   580.86   116.17   897.03   05/12/20/16   Rent County Council Kcs   Electricity   The New Bentley (Byron) NRC   590.86   116.17   897.03   05/12/20/16   Rent County Council Kcs   Electricity   The New Bentley (Byron) NRC   594   118.8   712.8   69/12/20/16   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/20/16   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/20/16   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/20/16   Rent County Council Kcs   Electricity   Wealdstone Community Centre   1,225.17   245.03   1,470.20   14/10/20/16   Rent County Council Kcs   Electricity   Wealdstone Community Centre   576.95   115.39   692.34   14/10/20/16   Rent County Council Kcs   Electricity   Wealdstone Community Centre   2,569.10   513.82   3,082.92   14/10/20/16   Rent County Council Kcs   Electricity   Wealdstone Community Centre   2,569.10   513.82   3,082.92   14/10/20/16   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,688.74   733.75   4,402.49   17/10/20/16   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,688.74							
Rent County Council Kcs   Electricity   Street Lighting-Energy   5,822.17   1,124.43   6,746.60   10/11/2016   Rent County Council Kcs   Electricity   Street Lighting-Energy   33,429.15   6,685.83   10/11/2016   Rent County Council Kcs   Electricity   Street Lighting-Energy   39,410.77   7,882.15   47,292.92   10/11/2016   Rent County Council Kcs   Electricity   Street Lighting-Energy   688.39   133.68   802.07   17/11/2016   Rent County Council Kcs   Electricity   Street Lighting-Energy   83,345.89   16,669.18   100,015.07   23/12/2016   Rent County Council Kcs   Electricity   Street Lighting-Energy   83,345.89   16,669.18   100,015.07   23/12/2016   Rent County Council Kcs   Electricity   The New Bentley (Byron) NRC   590.86   116.17   697.03   05/12/2016   Rent County Council Kcs   Electricity   The New Bentley (Byron) NRC   594   118.8   712.8   05/12/2016   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   1,225.17   2-45.03   -1,470.20   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   576.95   115.39   692.34   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   942.25   188.45   1,130.70   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   2,569.10   513.82   3,082.92   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   2,696.10   513.82   3,082.92   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,68.25   613.65   3,411.37   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,688.74   733.75   4,402.49   17/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,688.74   733.75   4,402.49	Kent County Council Kcs	Electricity	Personalisation 3 Care Management	1,309.41	261.88	1,571.29	21/10/2016
Kent County Council Kcs   Electricity   Street Lighting-Energy   33,429.15   6,685.83   40,114.98   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   39,410.77   7,882.15   47,292.92   10/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   688.39   133.68   802.07   17/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   83,345.89   133.68   802.07   17/11/2016   Kent County Council Kcs   Electricity   Street Lighting-Energy   83,345.89   16,689.18   100,015.07   23/12/2016   Kent County Council Kcs   Electricity   The New Bentley (Byron) NRC   590.86   116.17   697.03   05/12/2016   Kent County Council Kcs   Electricity   The New Bentley (Byron) NRC   594   118.8   712.8   05/12/2016   Kent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Kent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   1,225.17   -245.03   1,470.20   14/10/2016   Kent County Council Kcs   Gas   Wealdstone Community Centre   576.95   115.39   692.34   14/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   942.25   188.45   1,130.70   14/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   2,569.10   513.82   3,082.92   14/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   2,699.10   513.82   3,082.92   14/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3,088.25   613.65   3,411.37   14/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3,088.27   743.16   3,681.90   14/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3,688.74   733.75   4,402.49   17/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3,688.74   733.75   4,402.49   17/10/2016   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3,688.74							
Kent County Council Kcs   Electricity   Street Lighting-Energy   688.39   133.68   802.07   17/11/20/16   Kent County Council Kcs   Electricity   Street Lighting-Energy   83.345.89   16.689.18   100.015.07   23/12/20/16   Kent County Council Kcs   Electricity   The New Bentley (Byron) NRC   580.86   116.17   697.03   05/12/20/16   Kent County Council Kcs   Electricity   The New Bentley (Byron) NRC   598.86   118.8   697.12/20/16   Kent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/20/16   Kent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   -1.225.17   -245.03   -1.470.20   14/10/20/16   Kent County Council Kcs   Gas   Wealdstone Community Centre   576.95   115.39   692.34   14/10/20/16   Kent County Council Kcs   Gas   Wealdstone Community Centre   942.25   188.45   1.130.70   14/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   942.25   188.45   1.130.70   14/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   2.569.10   513.82   3.082.92   14/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   2.569.10   513.82   3.082.92   14/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   2.569.10   513.82   3.082.92   14/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3.088.25   613.65   3.411.37   14/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3.088.25   613.65   3.411.37   14/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3.688.74   733.75   4.402.49   17/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3.583.95   716.79   4.300.74   21/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Centre   3.583.95   716.79   4.300.74   21/10/20/16   Kent County Council Kcs   Electricity   Wealdstone Community Cen	Kent County Council Kcs	Electricity	Street Lighting-Energy	33,429.15	6,685.83	40,114.98	10/11/2016
Rent County Council Kcs   Electricity   Street Lighting-Energy   83,345.89   16,669.18   100,015.07   23/12/2016   Rent County Council Kcs   Electricity   The New Bentley (Byron) NRC   580.86   116.17   697.03   05/12/2016   Rent County Council Kcs   Electricity   The New Bentley (Byron) NRC   594   118.8   712.8   05/12/2016   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Rent County Council Kcs   Electricity   Vaughan NRC   432.8   86.56   519.36   16/11/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   1,225.17   2-245.03   1,470.20   14/10/2016   Rent County Council Kcs   Gas   Wealdstone Community Centre   576.95   115.39   689.23   14/10/2016   Rent County Council Kcs   Gas   Wealdstone Community Centre   942.25   188.45   1,130.70   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   2,569.10   513.82   3,082.92   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   2,842.81   568.56   3,411.37   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   2,842.81   568.56   3,411.37   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,088.25   613.65   3,681.90   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,720.79   744.16   4,464.95   14/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,583.95   743.76   4,402.49   17/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,583.95   716.79   4,300.74   21/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   3,583.95   716.79   4,300.74   21/10/2016   Rent County Council Kcs   Electricity   Wealdstone Community Centre   1,551.76   310.35   1,862.11   13/12/2016							
Kent County Council Kcs         Electricity         The New Bentley (Byron) NRC         594         118.8         712.8         05/12/2016           Kent County Council Kcs         Electricity         Vaughan NRC         432.8         86.56         519.36         16/11/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         -1,225.17         -245.03         -1,470.20         14/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         97.69.9         115.39         692.34         14/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         942.25         188.45         1,130.70         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,589.10         513.82         3,082.92         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,842.81         568.56         3,411.37         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,088.29         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,088.29         14/10/2016           Kent County Council Kcs	Kent County Council Kcs	Electricity	Street Lighting-Energy	83,345.89	16,669.18	100,015.07	23/12/2016
Kent County Council Kcs         Electricity         Vaughan NRC         432.8         86.56         519.36         16/11/2016           Kent County Council Kcs         Electricity         Vaughan NRC         432.8         86.56         519.36         16/11/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         1.225.17         -245.03         -1,470.20         14/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         97.25         188.45         1,130.70         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,569.10         513.82         3,082.92         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,842.81         588.56         3,681.90         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,088.25         613.65         3,681.90         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,688.74         733.75         4,402.49         1/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,688.74         733.75         4,402.49							
Kent County Council Kcs         Electricity         Wealdstone Community Centre         -1,225.17         -245.03         -1,470.20         14/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         942.25         118.39         692.34         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,569.10         513.82         3,082.92         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,842.81         568.56         3,411.37         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,082.92         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,082.93         3,411.37         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,088.25         613.65         3,681.90         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,688.7         733.75         4,402.49         17/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,583.95         716.79         4,300.74         21/10/2016 </td <td>Kent County Council Kcs</td> <td>Electricity</td> <td>Vaughan NRC</td> <td>432.8</td> <td>86.56</td> <td>519.36</td> <td>16/11/2016</td>	Kent County Council Kcs	Electricity	Vaughan NRC	432.8	86.56	519.36	16/11/2016
Kent County Council Kcs         Gas         Wealdstone Community Centre         576.95         115.39         692.34         14/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         942.25         188.45         3,082.92         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,589.10         513.82         3,082.92         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,842.81         588.56         3,681.93         3,411.37         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,088.25         613.65         3,681.90         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,720.79         744.16         4,484.95         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,583.95         716.79         4,300.74         2/11/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,583.95         716.79         4,300.74         2/11/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         1,55							
Kent County Council Kcs         Gas         Wealdstone Community Centre         94.25         188.45         1,130.70         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,589.10         513.82         3,082.92         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,082.92         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,088.25         613.65         3,811.90         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,720.79         744.16         4,464.95         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,688.74         733.75         4,402.49         17/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,583.95         716.79         4,300.74         21/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         1,551.76         310.35         1,862.11         13/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         619.73         114.74         688.44         19/12/201	Kent County Council Kcs	Gas	Wealdstone Community Centre	576.95	115.39	692.34	14/10/2016
Kent County Council Kcs         Electricity         Wealdstone Community Centre         2,842.81         568.56         3,411.37         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,068.25         613.65         3,681.90         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,720.79         744.16         4,404.95         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,688.74         733.75         4,402.49         17/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,583.95         716.79         4,300.74         21/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         1,551.76         310.35         1,882.11         13/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         57.37         111.47         688.44         19/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         619.73         123.95         743.68         19/12/2016							
Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,720.79         744.16         4,464.95         14/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,688.74         733.75         4,402.49         17/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,583.95         716.79         4,300.74         21/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         1,551.76         310.35         1,862.11         13/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         619.73         123.95         743.68         19/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         619.73         123.95         743.68         19/12/2016	Kent County Council Kcs	Electricity	Wealdstone Community Centre	2,842.81	568.56	3,411.37	14/10/2016
Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,688,74         733,75         4,402,49         17/10/2016           Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,583,95         716,79         4,300,74         21/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         1,551,76         310,35         1,862,11         13/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         679,77         114,74         688,44         19/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         619,73         123,95         743,68         19/12/2016							
Kent County Council Kcs         Electricity         Wealdstone Community Centre         3,583.95         716.79         4,300.74         21/10/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         1,551.76         310.35         1,862.11         13/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         573.7         114,74         688.44         19/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         619.73         123.95         743.68         19/12/2016	Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,668.74	733.75	4,402.49	17/10/2016
Kent County Council Kcs         Gas         Wealdstone Community Centre         573.7         114.74         688.44         19/12/2016           Kent County Council Kcs         Gas         Wealdstone Community Centre         619.73         123.95         743.68         19/12/2016	Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,583.95	716.79	4,300.74	21/10/2016
Kent County Council Kcs         Gas         Wealdstone Community Centre         619.73         123.95         743.68         19/12/2016	Kent County Council Kcs	Gas	Wealdstone Community Centre	573.7	114.74	688.44	19/12/2016
reason of the re	Kent County Council Kcs	Gas	Wealdstone Community Centre	619.73	123.95	743.68	19/12/2016
		a cook. Charges	g	.,200.00	U	.,200.00	20/10/2010

Keetral Crove Nursing Home	Nursing Care	Long Torm Toom OD	2 000 88	0	2 000 00	26/10/2016
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,990.88 -691.96	0	2,990.88 -691.96	26/10/2016 26/10/2016
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,894.40 -669.64	0	2,894.40 -669.64	24/11/2016 24/11/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,195.24	0	-1,195.24	24/11/2016
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,235.09 -691.97	0	-1,235.09 -691.97	21/12/2016 21/12/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	21/12/2016
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-781.25 5,475.00	0	-781.25 5,475.00	21/12/2016 21/12/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	-2,168.20	0	-2,168.20	21/12/2016
Kestrel Grove Nursing Home Kids	Adults & Social - Client Charges Miscellaneous Supplies & Services Cost	Long Term Team - OP Children With Disabilities Client Costs	-1,322.86 2,375.33	0	-1,322.86 2,375.33	21/12/2016 04/11/2016
Kids Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs Children With Disabilities Client Costs	3,215.98 3,235.53	0	3,215.98 3,235.53	04/11/2016
Kids	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	3,391.93	0	3,391.93	07/11/2016 07/11/2016
Kids Kids	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs Children With Disabilities Client Costs	879.75 2,355.78	0	879.75 2,355.78	16/11/2016 16/11/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,564.00	0	1,564.00	23/11/2016
Kids Kids	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,759.50 2,785.88	0	1,759.50 2,785.88	21/12/2016 21/12/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	513.9	0	513.9	13/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	584.1 1,070.85	0	584.1 1.070.85	13/10/2016 13/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,115.10	0	1,115.10	13/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	531 531	0	531 531	27/10/2016 27/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	531 531	0	531 531	27/10/2016 27/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	619.5	0	619.5	27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	619.5 637.2	0	619.5 637.2	27/10/2016 27/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	641.1	0	641.1	27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	708 743.4	0	708 743.4	27/10/2016 27/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	796.5	0	796.5	27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	849.6 849.6	0	849.6 849.6	27/10/2016 27/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	885	0	885	27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	955.8 955.8	0	955.8 955.8	27/10/2016 27/10/2016
Kids Can Achieve Ltd Kids Can Achieve I td	Section 17 Section 17	Children With Disabilities Client Costs	955.8 955.8	0	955.8 955.8	27/10/2016
Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,062.00	0	1,062.00	27/10/2016 27/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,168.20	0	1,168.20 1,168.20	27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,168.20 1,168.20	0	1,168.20	27/10/2016 27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,180.80 1,287.00	0	1,180.80 1,287.00	27/10/2016 27/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs  Children With Disabilities Client Costs	1,380.60	0	1,380.60	27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,380.60 1,486.80	0	1,380.60 1,486.80	27/10/2016 27/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,770.00	0	1,770.00	27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	2,230.20 4,710.60	0	2,230.20 4.710.60	27/10/2016 27/10/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	955.8	0	955.8	31/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	743.4 531	0	743.4 531	10/11/2016 14/11/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	778.8	0	778.8	14/11/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	796.5 849.6	0	796.5 849.6	14/11/2016 14/11/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	849.6	0	849.6	14/11/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	885 955.8	0	885 955.8	14/11/2016 14/11/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	973.5	0	973.5	14/11/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,150.50 584.1	0	1,150.50 584.1	14/11/2016 17/11/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	662.4	0	662.4	17/11/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,242.00 1,917.90	0	1,242.00 1,917.90	17/11/2016 17/11/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	2,151.90	0	2,151.90	17/11/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	531 619.5	0	531 619.5	25/11/2016 25/11/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	778.8 849.6	0	778.8 849.6	25/11/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	885	0	885	25/11/2016 25/11/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	601.8 743.4	0	601.8 743.4	28/11/2016 28/11/2016
Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs	528.9	0	528.9	05/12/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	531 531	0	531 531	05/12/2016 05/12/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	849.6	0	849.6	05/12/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	854.1 973.5	0	854.1 973.5	05/12/2016 05/12/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,909.50	Ō	1,909.50	05/12/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	2,161.20 2,312.10	0	2,161.20 2,312.10	05/12/2016 05/12/2016
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	326.7	0	326.7	12/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Day Care Payments Day Care Payments	Long Term Team - LD Long Term Team - LD	1,840.00 1,600.00	0	1,840.00 1,600.00	12/10/2016 02/12/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Travel Assistance (public) Day Care Payments	Long Term Team - LD Long Term Team - LD	326.7 1,840.00	0	326.7 1,840.00	02/12/2016 14/12/2016
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	302.5	0	302.5	14/12/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Day Care Payments Travel Assistance (public)	Long Term Team - LD Long Term Team - LD	1,760.00 314.6	0	1,760.00 314.6	16/12/2016 16/12/2016
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	3,312.00	0	3,312.00	27/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Nursing Care Nursing Care	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	3,115.20 1,557.60	0	3,115.20 1,557.60	21/12/2016 23/12/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - OP	2,833.20	0	2,833.20	12/10/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	2,833.20 2,939.40	0	2,833.20 2,939.40	12/10/2016 02/12/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - OP	2,939.40	0	2,939.40	02/12/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	2,851.20 2,851.20	0	2,851.20 2,851.20	14/12/2016 14/12/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - OP	2,833.20	0	2,833.20	16/12/2016
Kids Can Achieve Ltd Kids Universe Montessori	Day Care Payments Voluntary Organisations TPP	Personalisation - OP 2 year old offer	2,833.20 1,897.50	0	2,833.20 1,897.50	16/12/2016 26/10/2016
Kids Universe Montessori	Voluntary Organisations TPP Private Contractors, Third Party Payments	Dsg Nursery Educ Grant 3yrs & 4yrs	9,324.00 7,960.17	0 1,592.03	9,324.00 9,552.20	26/10/2016 14/10/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Drainage Maintenance Highway Maintenance	-3,795.76	-759.15	-4,554.91	10/10/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Highway Maintenance	3,795.76 3,795.76	759.15 759.15	4,554.91 4,554.91	10/10/2016 19/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	23,898.00	4,779.60	28,677.60	22/11/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Highway Maintenance	3,795.76 3,795.76	759.15 759.15	4,554.91 4,554.91	05/12/2016 16/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways S106	8,312.87	1,662.57	9,975.44	22/11/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highways S106 Housing Repairs	8,017.53 3,295.35	1,603.51 659.07	9,621.04 3,954.42	16/12/2016 07/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	593.15	118.63	711.78	07/11/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Neighbourhood Investment Scheme Neighbourhood Investment Scheme	1,808.58 2,051.60	361.72 410.32	2,170.30 2,461.92	10/11/2016 21/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Network & Traffic Team Network & Traffic Team	23,898.00	4,779.60	28,677.60	22/11/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Network & Traffic Team	-47,796.00 47,796.00	-9,559.20 9,559.20	-57,355.20 57,355.20	20/12/2016 20/12/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Maintenance Street Lighting Maintenance	50,400.00 8,400.00	10,080.00 1,680.00	60,480.00 10,080.00	19/10/2016 09/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	-1,619.97	-323.99	-1,943.96	16/11/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Maintenance Street Lighting Maintenance	1,619.97 1,588.86	323.99 317.77	1,943.96 1,906.63	16/11/2016 30/11/2016
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Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	11,444.02	2,288.80	13,732.82	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	23,725.64	4,745.13	28,470.77	02/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	-2,444.27	-488.85	-2,933.12	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	-2,390.31	-478.06	-2,868.37	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	2,444.27	488.85	2,933.12	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	15,620.00	3,124.00	18,744.00	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	2,444.27	488.85	2,933.12	25/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	11,763.79	2,352.76	14,116.55	30/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	12,785.86	2,557.17	15,343.03	30/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	-107,996.50	-21,599.30	-129,595.80	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	-15,830.04	-3,166.01	-18,996.05	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	-3,253.13	-650.63	-3,903.76	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	440	88	528	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	792.03	158.41	950.44	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	1,135.98	227.2	1,363.18	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	1,584.06	316.81	1,900.87	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	1.584.06	316.81	1,900.87	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	1,774.06	354.81	2,128.87	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	1,789.06	357.81	2,146.87	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	2,170.30	434.06	2,604.36	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,251.33	450.27	2,701.60	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,376.33	475.27	2,851.60	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,581.09	516.22	3,097.31	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,581.09	516.22	3,097.31	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,786.57	557.31	3,343.88	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	3,253.13	650.63	3,903.76	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Congestion relief schemes	3,650.00	730	4,380.00	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,834.53 4,266.56	766.91 853.31	4,601.44 5,119.87	10/10/2016 10/10/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	4,442.18	888.44	5,330.62	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,889.21	977.84	5,867.05	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	5,380.20	1,076.04	6,456.24	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	5,549.21	1,109.84	6,659.05	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	5,954.21	1,190.84	7,145.05	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	6,430.28	1,286.06	7,716.34	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	6,530.45	1,306.09	7,836.54	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	8,465.34	1,693.07	10,158.41	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	8,641.93	1,728.39	10,370.32	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	10,308.88	2,061.78	12,370.66	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		10,722.30	2,144.46	12,866.76	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	11,181.57	2,236.31	13,417.88	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	11,751.07	2.350.21	14.101.28	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	13,440.94	2,688.19 3,166.01	16,129.13	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	15,830.04	4,426.68	18,996.05	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Station Road Imp - GLA funding	22,133.41		26,560.09	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	22,373.96	4,474.79	26,848.75	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A404 George V Ave: Pinner Rd - Farm Entr	52,759.39	10,551.88	63,311.27	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	107,996.50	21,599.30	129,595.80	10/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	33,164.34	6,632.87	39,797.21	14/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A404 Uxbridge Rd: Pinner Gr - Nr Willowd	81,124.66	16,224.93	97,349.59	14/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A4140 Marsh La: Whitchurch La - Ducros D	96,713.52	19,342.70	116,056.22	14/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A410 Uxbridege Rd: Clamp Hill - Nr High	113,439.65	22,687.93	136,127.58	14/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	131,064.38	26,212.88	157,277.26	14/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	49,024.20	9,804.84	58,829.04	18/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	659.55	131.91	791.46	19/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A4006 Kenton Rd: Watford Rd Roundabout S	119,010.56	23,802.11	142,812.67	19/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	-49,024.20	-9,804.84	-58,829.04	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes Parking Management Schemes	-1,562.20	-312.44	-1,874.64	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		971.26	194.25	1,165.51	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	1,562.20	312.44	1,874.64	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	1,650.00	330	1,980.00	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	1,653.84	330.77	1,984.61	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	19,035.50	3,807.10	22,842.60	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	20,017.73	4,003.55	24,021.28	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A409 High Rd: Op Bus Garage	32,381.94	6,476.39	38,858.33	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	49,024.20	9,804.84	58,829.04	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	50,000.00	10,000.00	60,000.00	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	71,576.78	14,315.36	85,892.14	27/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A409 Station Rd: O/S Civic Centre - Cine	132,895.78	26,579.16	159,474.94	27/10/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements Highways Programme	1,270.51 58,053.41	254.1 11,610.68	1,524.61 69,664.09	28/10/2016 28/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highways Programme	105,575.11	21,115.02	126,690.13	28/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A4090 Alexandra Av: Nr Warden Av-Imperia	151,888.57	30,377.71	182,266.28	28/10/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	1,721.36	344.27	2,065.63	03/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	1,960.49	392.1	2,352.59	04/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		2,991.09	598.22	3,589.31	04/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,168.12	633.62	3,801.74	04/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements	3,373.12	674.62	4,047.74	04/11/2016
Kier Integrated Services Ltd		Street Lighting Improvements	3,578.12	715.62	4,293.74	04/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	4,575.15	915.03	5,490.18	04/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		5,777.18	1,155.44	6,932.62	04/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	6,159.21	1,231.84	7,391.05	04/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	14,083.91	2,816.78	16,900.69	04/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	102,235.49	20,447.10	122,682.59	04/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	99,931.88	19,986.38	119,918.26	08/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	518.15	103.63	621.78	09/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	-5,344.88	-1,068.98	-6,413.86	16/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	5,344.87	1,068.97	6,413.84	16/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	5,705.46	1,141.09	6,846.55	16/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Station Road feasibility study	-5,380.23	-1,076.05	-6,456.28	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Wheeled Bins Replacement	-2,848.01	-569.6	-3,417.61	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme Bus Priority Schemes	440	88	528	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	935.82	187.16	1,122.98	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		1,758.36	351.67	2,110.03	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	2,190.07	438.01	2,628.08	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	3,660.88	732.18	4,393.06	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Station Road feasibility study	5,380.23	1,076.05	6,456.28	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	7,713.18	1,542.64	9,255.82	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	47,403.39	9,480.68	56,884.07	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme Parking Management Schemes	54,080.31	10,816.06	64,896.37	22/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments		1,524.65	304.93	1,829.58	25/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Wheeled Bins Replacement	2,848.01	569.6	3,417.61	25/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Wheeled Bins Replacement	3,748.89	749.78	4,498.67	25/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	41,561.92	8,312.38	49,874.30	25/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	200,089.80	40,017.96	240,107.76	25/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	6,904.16	1,380.83	8,284.99	28/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,786.09	557.22	3,343.31	30/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,717.33	943.47	5,660.80	30/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	5,953.59	1,190.72	7,144.31	30/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	6,569.21	1,313.84	7,883.05	30/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	6,631.71	1,326.34	7,958.05	30/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	9,605.20	1,921.04	11,526.24	30/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	10,537.52	2,107.50	12,645.02	30/11/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	11,420.25 35,421.84	2,284.05 7,084.37	13,704.30 42,506.21	30/11/2016 30/11/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	1,203.05	240.61	1,443.66	05/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Kenton Rec	4,296.49	859.3	5,155.79	05/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	30,772.62	6,154.52	36,927.14	05/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Kenton Rec	680.97	136.19	817.16	07/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	17,277.11		20,732.53	16/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	28,318.16	3,455.42 5,663.63	33,981.79	16/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	44,398.19	8,879.64	53,277.83	16/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	48,306.17	9,661.23	57,967.40	16/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highways Programme	50,678.04	10,135.61	60,813.65	16/12/2016
Kier Integrated Services Ltd		Highways Programme	203,210.34	40,642.07	243,852.41	16/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Resurfacing	1,416.07	283.21	1,699.28	19/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Resurfacing	4,654.68	930.94	5,585.62	19/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Resurfacing	5,993.49	1,198.70	7,192.19	19/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Resurfacing	6,542.03	1,308.41	7,850.44	19/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Resurfacing	8,611.38	1,722.28	10,333.66	19/12/2016
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Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A410 Uxbridege Rd: Clamp Hill - Nr High	2,923.84	584.77	3,508.61	21/12/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	A404 Uxbridge Rd: Pinner Gr - Nr Willowd A4140 Marsh La: Whitchurch La - Ducros D	13,891.66 16,044.10	2,778.33 3,208.82	16,669.99 19,252.92	21/12/2016 21/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	22,782.81	4,556.56	27,339.37	21/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	123,008.48	24,601.70	147,610.18	21/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	182,773.39	36,554.68	219,328.07	21/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Resurfacing	1,022.12	204.42	1,226.54	23/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	1,341.60	268.32	1,609.92	23/12/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Resurfacing Highways Drainage	7,195.34 8,891.86	1,439.07 1,778.37	8,634.41 10,670.23	23/12/2016 23/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	13,450.00	2,690.00	16,140.00	23/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Resurfacing	23,499.81	4,699.96	28,199.77	23/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	46,108.23	9,221.65	55,329.88	23/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	48,088.05	9,617.61	57,705.66	23/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Station Road Imp - GLA funding	49,529.30	9,905.86	59,435.16	23/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	50,000.00	10,000.00	60,000.00	23/12/2016
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	53,049.40	10,609.88	63,659.28	23/12/2016
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	158,570.00 158,570.00	31,714.00 31,714.00	190,284.00 190,284.00	23/12/2016 23/12/2016
Kieran Pugh	Private Contractors, Third Party Payments Legal Fees/Advocacy	Street Lighting Improvements Hounslow Inter Authority Agreement	840	168	1.008.00	23/12/2016
Kieran Pugh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,150.00	230	1,380.00	23/12/2016
Kindertons Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,621.64	0	2,621.64	20/10/2016
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	6,960.00	0	6,960.00	06/12/2016
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	14,914.28	0	14,914.28	06/12/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	36,177.00	7,235.40	43,412.40	11/10/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	40,408.50	8,081.70	48,490.20	11/10/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	31,341.00	6,268.20	37,609.20	26/10/2016
Kingdom Security Limited Kingdom Security Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Environmental Compliance Environmental Compliance	21,529.50 22,692.00	4,305.90 4,538.40	25,835.40 27,230.40	28/11/2016 23/12/2016
Kings Chambers	Legal Fees/Advocacy	Traffic, Highway & Asset Management	2,700.00	540	3,240.00	20/12/2016
King's Church Harrow	Meeting/conference room hire	Local Safeguarding Children Board	540	0	540	28/11/2016
Kingsnordley Building	Landlord Repairs Exit Costs	Adoption	51,682.67	10,336.53	62,019.20	21/10/2016
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	989.97	0	989.97	21/12/2016
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	06/12/2016
Kit Firbank	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services	1,125.00	225	1,350.00	06/12/2016
Kit Firbank Kit Firbank	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	5,270.00 3,200.00	1,054.00 640	6,324.00 3,840.00	06/12/2016 07/12/2016
Kit Firbank	Legal Fees/Advocacy		5,200.00	120	720	14/12/2016
KND Surveys Ltd	Other Professional Fees	Bucks County Council Legal Services Highways Drainage	2,250.00	450	2,700.00	28/11/2016
KND Surveys Ltd	Other Professional Fees	Highways Drainage	3,650.00	730	4,380.00	23/12/2016
Knightsfield School	Residential Schools	Other LA Special Schools	7,001.60	0	7,001.60	25/11/2016
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-882.65	0	-882.65	24/10/2016
Kolbe House	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	24/10/2016
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-912.06	0	-912.06	17/11/2016
Kolbe House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	17/11/2016
Kolbe House	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	19/12/2016
Kolbe House Koru Medical I td	Adults & Social - Client Charges Consultants Fees	Long Term Team - OP Mental Health - Non Pooled/ DoLS	-882.64 759.44	0	-882.64 759.44	19/12/2016 19/12/2016
Koru Medical Ltd Koru Medical Ltd	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	759.44 561.48	0	759.44 561.48	19/12/2016 21/12/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,500.00	300	1,800.00	19/10/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,900.00	380	2,280.00	19/10/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,500.00	300	1,800.00	24/11/2016
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	10,500.00	2,100.00	12,600.00	28/11/2016
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	10,212.00	2,042.40	12,254.40	28/11/2016
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	75,362.00	15,072.40	90,434.40	28/11/2016
KRB Consultancy Ltd	Consultants Fees	Quality Assurance & Service Improvement	2,400.00	480	2,880.00	12/10/2016
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,309.40	0	14,309.40	26/10/2016
Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.14 -578.81	0	2,037.14 -578.81	25/10/2016 25/10/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/10/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,170.00	Ö	2,170.00	25/10/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,391.43	ō	2,391.43	25/10/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-608.57	0	-608.57	25/10/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	25/11/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	25/11/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-588.94	0	-588.94 2,314.29	25/11/2016 25/11/2016
Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,314.29 -578.82	0	-578.82	20/12/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	20/12/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	20/12/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/12/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-608.58	0	-608.58	20/12/2016
L J Deegan	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	06/12/2016
Lakehouse Contracts Ltd	Building Maintenance Exit Costs	Kitchens & Bathrooms - General Needs	26,950.38	5,390.08	32,340.46	19/10/2016
Lambert Smith Hampton	Consultants Fees	Investment Properties Project	5,025.00	1,005.00	6,030.00	18/10/2016
Lambert Smith Hampton Lambert Smith Hampton	Consultants Fees Consultants Fees	Regeneration Capital - Project Managemen Regeneration Capital - Project Managemen	1,720.00 4,747.00	344 949.4	2,064.00 5,696.40	13/10/2016 08/12/2016
Lambert Smith Hampton	Consultants Fees Consultants Fees	Regeneration Capital - Project Managemen	14,148.00	2,829.60	16,977.60	23/12/2016
Land Science	Other Professional Fees	Waxwell Lane	695	139	834	23/12/2016
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	10/11/2016
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,575.00	315	1,890.00	10/11/2016
Landmark Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	06/12/2016
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,000.00	600	3,600.00	23/12/2016
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,000.00	600	3,600.00	23/12/2016
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	26/10/2016
Langdon Community Ltd Langdon Community Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	912 942.4	0	912 942.4	24/11/2016 23/12/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,005.98	0	3,005.98	26/10/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	2,909.01	0	2,909.01	24/11/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,005.98	0	3,005.98	21/12/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	100	-691.97 1.140.00	21/12/2016
Laser Surveys Laser Surveys	Other Professional Fees Consultants Fees	Policy and Research Byron Quarter	950 8,650.00	190 1,730.00	1,140.00 10,380.00	02/11/2016 08/12/2016
Laser Surveys Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	1,730.00	1,200.00	08/12/2016 21/10/2016
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/11/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	1,171.59	234.32	1,405.91	05/10/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	648.84	129.77	778.61	23/11/2016
Laytons Wine Merchants Ltd	Catering - Costs and Equipment	Harrow Museum	629.08	125.82	754.9	29/11/2016
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,629.60	0	1,629.60	26/10/2016
LCS Partnerships Ltd	Semi Independent	Childrens Placements	1,787.06	357.41	2,144.47	06/10/2016
LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,616.56 4,467.64	923.31 893.53	5,539.87 5,361.17	06/10/2016 08/11/2016
LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,467.64 4,616.56	893.53 923.31	5,361.17	08/11/2016 08/11/2016
Learning Pool Limited	Staff training (General)	Learning and Development	5,985.00	1,197.00	7,182.00	19/12/2016
Lee Knight Associates	Consultants Fees	New Civic	3,850.00	770	4,620.00	15/11/2016
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,523.56	0	19,523.56	21/10/2016
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,523.56	0	19,523.56	23/11/2016
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,523.56	0	19,523.56	21/12/2016
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	159,163.00	31,832.60	190,995.60	27/10/2016
Lengard Ltd	Landlord Repairs Exit Costs	Naresby Env 14-15	28,164.27	5,632.85	33,797.12	02/11/2016
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	109,725.00	21,945.00	131,670.00	28/11/2016
Lengard Ltd Leonard Cheshire Foundation	Landlord Repairs Exit Costs Residential Placements	Headstone Manor Museum HLF Long Term Team - OP	112,005.00 12,627.00	22,401.00 0	134,406.00 12,627.00	07/12/2016 03/10/2016
Leonard Cheshire Foundation  Leonard Cheshire Foundation	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,139.00	0	2,139.00	25/10/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	2,070.00	0	2,070.00	25/11/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	20/12/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	-12,025.71	0	-12,025.71	03/10/2016
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	25/10/2016
Leonard Cheshire Foundation		Long Term Team - PD	2,623.75	0	2,623.75	25/10/2016
Leonard Cheshire Foundation Leonard Cheshire Foundation	Residential Placements			-	0 = 00	
	Residential Placements	Long Term Team - PD	2,539.11	0	2,539.11	25/11/2016
	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	2,539.11 -344.79	0	-344.79	25/11/2016
Leonard Cheshire Foundation	Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD Long Term Team - PD	2,539.11 -344.79 2,623.75	0	-344.79 2,623.75	25/11/2016 20/12/2016
	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	2,539.11 -344.79	0	-344.79	25/11/2016
Leonard Cheshire Foundation Leonard Cheshire Foundation	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - PD	2,539.11 -344.79 2,623.75 -356.28	0 0 0	-344.79 2,623.75 -356.28	25/11/2016 20/12/2016 20/12/2016

LET IT	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/12/2016
LET IT LETS INVEST	Accommodation Accommodation	Housing Needs Housing Needs	1,725.00 2,220.00	0	1,725.00 2,220.00	21/12/2016 21/12/2016
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/12/2016
LETS INVEST LETS INVEST	Accommodation Accommodation	Housing Needs Housing Needs	2,220.00 2,220.00	0	2,220.00 2,220.00	21/12/2016 21/12/2016
Levitt Bernstein Lewis & Co Solicitors	Consultants Fees Building Maintenance Exit Costs	Affordable Housing Programme Housing Repairs	5,470.00 3,500.00	1,094.00 0	6,564.00 3,500.00	07/12/2016 12/12/2016
LG Futures Ltd Liberty Services Ltd	Grants and Subscriptions Equipment Lease, Purchase, Maintenance and Repair	Hsg & Com Chg Ben Adm Parking TPO back office	1,495.00 6,196.83	299 1,239.37	1,794.00 7.436.20	29/11/2016 26/10/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	2,836.30	567.26	3,403.56	23/11/2016
Liberty Services Ltd Lifestyle Care Management Limited	Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges	Parking TPO back office Interim Funding	5,846.11 -1,100.72	1,169.22 0	7,015.33 -1,100.72	23/12/2016 25/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Interim Funding Interim Funding	-691.96 2,982.47	0	-691.96 2,982.47	25/10/2016 25/10/2016
Lifestyle Care Management Limited	Nursing Care	Interim Funding	1,443.13	0	1,443.13	25/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Interim Funding Interim Funding	-334.82 -532.6	0	-334.82 -532.6	25/11/2016 25/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-691.96 -373.77	0	-691.96 -373.77	25/10/2016 25/10/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64	0	-669.64	25/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD	-361.71 -691.97	0	-361.71 -691.97	25/11/2016 20/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	-373.77 -1,106.97	0	-373.77 -1,106.97	20/12/2016 26/10/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,287.84 2,214.04	0	2,287.84	26/10/2016 24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,071.26	0	2,214.04 -1,071.26	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,287.85 -1,106.96	0	2,287.85 -1,106.96	21/12/2016 21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,325.00 -913.44	0	2,325.00 -913.44	25/10/2016 25/10/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,065.68	0	3,065.68	25/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -578.81	0	-691.96 -578.81	25/10/2016 25/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,118.82	0	-691.96 3,118.82	25/10/2016 25/10/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-354.91	0	-354.91	25/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-732.18 3,508.54	0	-732.18 3,508.54	25/10/2016 25/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,044.02	0	-691.96 3,044.02	25/10/2016 25/10/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-123.34 4,544.02	0	-123.34 4,544.02	25/10/2016 25/10/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-559.33 4,234.82	0	-559.33 4,234.82	25/10/2016 25/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-1,316.97 7,173.64	0	-1,316.97 7,173.64	25/10/2016 25/10/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-2,365.72	0	-2,365.72	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	513.4 429.45	0	513.4 429.45	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,044.02	0	-691.96 3,044.02	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,591.85	0	-1,591.85	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	1,571.11 -357.14	0	1,571.11 -357.14	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-319.31 2,977.55	0	-319.31 2,977.55	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-943.29 1,388.36	0	-943.29 1,388.36	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,044.02 -947.05	0	3,044.02 -947.05	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Respite Costs	Long Term Team - OP Long Term Team - OP	-491.07 2,160.27	0	-491.07 2,160.27	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-252.84 2.933.75	0	-252.84 2.933.75	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-811.71	0	-811.71	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3.044.02	0	-691.96 3,044.02	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-803.34 -691.96	0	-803.34	26/10/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-631.96	0	-691.96 -631.96	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,907.18	0	-691.96 2,907.18	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-611.98 -691.96	0	-611.98 -691.96	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,933.75	0	-691.96 2.933.75	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-626.86 2,928.88	0	-626.86 2,928.88	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81 -578.81	0	-578.81 -578.81	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Nursing Care  Paccular of Casts (External Non Vatable)	Long Term Team - OP Long Term Team - OP	2,928.88 -691.96	0	2,928.88 -691.96	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-491.08	0	-491.08	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,160.28 -666.41	0	2,160.28 -666.41	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,044.02	0	-691.96 3,044.02	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,017.89 -691.96	0	3,017.89 -691.96	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,982.47	0	-691.96 2,982.47	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.15	0	-523.15	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-580.32 3,044.02	0	-580.32 3,044.02	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -559.33	0	-691.96 -559.33	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -559.33	0	-691.96 -559.33	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -515.35	0	-691.96 -515.35	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,017.89	0	-691.96 3,017.89	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-451.18	0	-451.18	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,982.47	0	-691.96 2,982.47	26/10/2016 26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-933.57 4,909.71	0	-933.57 4,909.71	26/10/2016 26/10/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,116.07	0	-1,116.07	26/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-408.58 -267.86	0	-408.58 -267.86	10/11/2016 10/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	1,178.33 -312.5	0	1,178.33 -312.5	10/11/2016 10/11/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	1,374.72	0	1,374.72	10/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	11.9 -357.15	0	11.9 -357.15	10/11/2016 24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,571.11 -618.05	0	1,571.11 -618.05	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0	2,945.83	24/11/2016

Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,540.50 2,881.50	0 -1,540.50 0 2,881.50	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-912.86	0 -912.86	24/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,343.57	0 1,343.57	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-916.5 2,945.83	0 -916.5 0 2,945.83	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-785.53	0 -785.53	24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,839.11 -856.86	0 2,839.11 0 -856.86	24/11/2016 24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-777.43	0 -777.43	24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,945.83 2,813.40	0 2,945.83 0 2,813.40	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-611.57	0 -611.57	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-592.24	0 -592.24	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,813.40	0 -669.64 0 2,813.40	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-606.64	0 -606.64	24/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,839.11	0 2,839.11	24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-560.14 -669.64	0 -560.14 0 -669.64	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,834.40	0 2,834.40	24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,834.40	0 2,834.40	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.14 2,945.83	0 -560.14 0 2,945.83	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-644.91	0 -644.91	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,920.54 -669.64	0 2,920.54 0 -669.64	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-506.27	0 -506.27	24/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,886.26	0 2,886.26	24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-561.6	0 -561.6	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,945.83	0 -669.64 0 2,945.83	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-541.29 2,945.83	0 -541.29 0 2,945.83	24/11/2016 24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0 -541.29	24/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64 2,920.54	0 -669.64 0 2,920.54	24/11/2016 24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-669.64	0 2,920.54	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-498.73	0 -498.73	24/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-436.63	0 -436.63	24/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64 0 2,886.26	24/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,886.26 -3,853.08	0 2,886.26 0 -3,853.08	24/11/2016 25/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	9,507.00	0 9,507.00	25/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,227.68	0 1,227.68	25/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-15,731.82	0 -15,731.82	25/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	4,818.19 1,215.87	0 4,818.19 0 1,215.87	25/11/2016 25/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-223.21	0 -223.21	25/11/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,250.00	0 2,250.00	25/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-883.97	0 -883.97	25/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,966.79 -669.64	0 2,966.79 0 -669.64	25/11/2016 25/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14	0 -560.14	25/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,018.21	0 3,018.21	25/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-343.46 -119.36	0 -343.46 0 -119.36	25/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-669.64	0 -119.36 0 -669.64	25/11/2016 25/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	25/11/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.29	0 -541.29	25/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 4,397.44	0 -669.64 0 4,397.44	25/11/2016 25/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,098.21	0 4,098.21	25/11/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,325.00	0 2,325.00	20/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-913.43	0 -913.43	20/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-578.82	0 -578.82 0 -691.97	20/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-691.97 3,065.68	0 -691.97 0 3,065.68	20/12/2016 20/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,851.98	0 1,851.98	20/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-354.9	0 -354.9	20/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,118.82 -691.97	0 3,118.82 0 -691.97	20/12/2016 20/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-123.33	0 -123.33	20/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	20/12/2016
Lifestyle Care Management Limited	Nursing Care  Receiver of Casts (External Non Vatable)	Long Term Team - OP	3,044.03	0 3,044.03 0 -691.97	20/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 4,544.03	0 -691.97	20/12/2016 20/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	20/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,234.82	0 4,234.82	20/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,595.20 -1,935.36	0 2,595.20 0 -1,935.36	21/12/2016 21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,935.36 -1,591.85	0 -1,591.85	21/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.03	0 3,044.03	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,977.55 -691.97	0 2,977.55 0 -691.97	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-943.28	0 -943.28	21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,388.35	0 1,388.35	21/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,044.03 -947.05	0 3,044.03 0 -947.05	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	21/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-811.72 3.044.03	0 -811.72	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,044.03 -691.97	0 3,044.03 0 -691.97	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-803.35	0 -803.35	21/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-631.95	0 -631.95	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,907.18 -691.97	0 2,907.18 0 -691.97	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-611.99	0 -611.99	21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,907.18	0 2,907.18	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-626.87 2 933 75	0 -626.87	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,933.75 -691.97	0 2,933.75 0 -691.97	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,928.88	0 2,928.88	21/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -578.82	0 -691.97 0 -578.82	21/12/2016 21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-578.82 -691.97	0 -578.82 0 -691.97	21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,928.88	0 2,928.88	21/12/2016

Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -691.04	0	-691.97 -691.04	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	21/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-666.41	0	-666.41	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,017.90 -691.97	0	3,017.90 -691.97	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.14	0	-523.14	21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,982.46	0	2,982.46	21/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-580.32	0	-580.32	21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.03 -691.97	0	3,044.03	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -578.82	0	-691.97 -578.82	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	21/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	Ō	-691.97	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-691.97 -691.97	0	-691.97 -691.97	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	ő	-559.33	21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,017.90	0	3,017.90	21/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-515.36	0	-515.36	21/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-451.19 -691.97	0	-451.19 -691.97	21/12/2016 21/12/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,982.46	0	2,982.46	21/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-578.81	0	-578.81	25/10/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	25/10/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,048.89	0	3,048.89	25/10/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Long Term Team - PD	-691.96 3,743.74	0	-691.96 3,743.74	25/10/2016 25/10/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	25/10/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-560.14	0	-560.14	25/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	25/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2,950.54	0	2,950.54	25/11/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD	-429.21 3.622.97	0	-429.21 3,622.97	25/11/2016 25/11/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	25/11/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,048.90	Ö	3,048.90	20/12/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	20/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-578.82	0	-578.82	20/12/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	20/12/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	3,743.73 -691.97	0	3,743.73 -691.97	20/12/2016 20/12/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	690	138	828	19/10/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,605.00	521	3,126.00	19/10/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	16/11/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	495	99	594	14/12/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,980.00	396	2,376.00	14/12/2016
Lift & Engineering Services Ltd Lift & Engineering Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance Cyclical Maintenance	495 1,077.50	99 215.5	594 1,293.00	23/12/2016 23/12/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	23/12/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Health & Safety	10,445.73	2,089.15	12,534.88	06/10/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	6,628.54	1,325.71	7,954.25	17/10/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	550	110	660	20/12/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements Childrens Placements	3,098.57	0	3,098.57	06/10/2016
Link Fostering Agency Ltd Link Fostering Agency Ltd	Foster Payments Foster Payments	Childrens Placements	3,167.14 3,272.71	0	3,167.14 3.272.71	06/10/2016 08/11/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,418.86	ő	3,418.86	08/11/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,098.57	0	3,098.57	06/12/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,167.14	0	3,167.14	06/12/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	637.79	0	637.79	06/10/2016
Little Acorn Services Ltd Little Acorn Services Ltd	Semi Independent Semi Independent	Childrens Placements	1,073.57	0	1,073.57	06/10/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements Childrens Placements	1,913.36 3,826.71	0	1,913.36 3,826.71	06/10/2016 06/10/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,459.29	0	3,459.29	08/11/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,697.86	0	3,697.86	08/11/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	08/11/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	08/11/2016
Little Acorn Services Ltd Little Acorn Services Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,104.27 3,578.57	0	4,104.27	08/11/2016 06/12/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,826.71	0	3,578.57 3,826.71	06/12/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,826.71	0	3,826.71	06/12/2016
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,826.71	0	3,826.71	06/12/2016
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	878.57	0	878.57	06/10/2016
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	1,403.13	0	1,403.13	06/10/2016 08/11/2016
Little Acorn Services Ltd Little Acorn Services Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,352.15 3.954.27	0	2,352.15 3,954.27	08/11/2016
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	7,672.50	0	7,672.50	26/10/2016
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	1,650.00	0	1,650.00	20/12/2016
Little Aisha Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,495.10	0	14,495.10	26/10/2016
Little Bo Peep Nursery Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	2,475.00	0	2,475.00	26/10/2016
Little Bo Peep Nursery Little Bo Peep Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	511.5 1,472.10	0	511.5 1,472.10	14/11/2016 26/10/2016
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs  Dsg Nursery Educ Grant Syrs & 4yrs	2,545.20	0	2,545.20	26/10/2016
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	2 year old offer	6,517.50	0	6,517.50	26/10/2016
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,031.50	0	9,031.50	26/10/2016
Little Learners Pre-School (Harrow) Little Learners Pre-School (Harrow)	Voluntary Organisations TPP Social Services Clients - Other Payments	2 year old offer CIN Team 2	19,222.50	0	19,222.50	26/10/2016
Little Learners Pre-School (Harrow) Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	777 42,620.55	0	777 42,620.55	24/10/2016 26/10/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5	20/12/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,111.10	0	2,111.10	26/10/2016
Little Oyster	Residential Placements Adults & Social - Client Charges	Long Term Team - OP		0	1,576.57 -560.7	26/10/2016
Little Oyster Little Oyster		Long Torm Toom OD	1,576.57	^		26/10/2016 26/10/2016
Little Oyster		Long Term Team - OP	-560.7	0		
	Residential Placements	Long Term Team - OP	-560.7 2,037.14	0 0 0	2,037.14	24/11/2016
Little Oyster		Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	-560.7	0		24/11/2016 24/11/2016
Little Oyster Little Oyster	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	-560.7 2,037.14 1,525.71 -542.61 1,971.43	0 0 0	2,037.14 1,525.71 -542.61 1,971.43	24/11/2016 24/11/2016
Little Oyster Little Oyster Little Oyster	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	-560.7 2,037.14 1,525.71 -542.61 1,971.43 2,037.15	0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15	24/11/2016 24/11/2016 21/12/2016
Little Oyster Little Oyster Little Oyster Little Oyster	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges	Long Term Team - OP	-560.7 2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7	0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7	24/11/2016 24/11/2016 21/12/2016 21/12/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-560.7 2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57	0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016
Little Oyster Little Farks Nursery Little Parks Nursery	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	-560.7 2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8	0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	-560.7 2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50	0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Farks Nursery Little Stars Pre-school Group Little Stars Pre-school Group	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	-560.7 2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30	0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Little Stars Pre-school Group Litt	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - LD	-560.7 2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43	0 0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Farks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Livability Livability	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD	-560.7 2.037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18	0 0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Little Stars Pre-school Group Litt	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - LD	-560.7 2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43	0 0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Livability Livability Livability Livability Livability Livability Livability Livability Livability	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD	-560.7 2.037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18 6,764.29 -305.01 6,979.43	0 0 0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18 6,754.29 -305.01 6,979.43	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Litvability Livability Livability Livability Livability Livability Livability	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43	0 0 0 0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Livability	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 5,823.57	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Little Stars Pre-school Group Litvability Livability	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - OP	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 5,823.57 -628.99	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Little Stars Pre-school Group Livability	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - OP Long Term Team - OP Long Term Team - OP	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 315.18 5.823.57 -628.99 -609.81	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,037.14 1,525.71 -542.61 1,971.43 2,037.15 -560.7 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -305.01 -305.01 -3	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 25/10/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Farks Nursery Little Stars Pre-school Group Little Stars P	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - D Long Term Team - D Long Term Team - D Long Term Team - OP	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57 -628.99 -609.81 3.318.95 -590.14	000000000000000000000000000000000000000	2,037.14 1,525.71 542.61 1,977.43 2,037.15 -560.7 1,155.00 814.8 5,197.50 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 5,822.57 -628.99 -609.81 3,318.95 -699.81	24/11/2016 24/11/2016 21/11/2016 21/11/2016 21/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/11/2016 21/11/2016 21/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 26/10/2016 26/10/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Livability	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - OP	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 5.823.57 -628.99 -609.81 3.318.95 -590.14 3.211.89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,037.14 1,526.71 1,971.45 1,971.45 1,971.45 1,576.57 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,754.29 -305.01 6,979.43 3,315.18 6,979.43 3,316.95 -609.81 3,316.95 -609.91 3,316.95 -609.91 3,316.95 -609.91 3,316.95 -609.91 3,316.95 -609.91 3,316.95 -609.91 3,316.95 -609.91 3,316.95 -609.91	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Farks Nursery Little Stars Pre-school Group Little Stars P	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - DP Long Term Team - OP	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57 -628.99 -609.81 3.318.95 -590.14 3.211.89 5.635.71	000000000000000000000000000000000000000	2,037.14 1,526.71 1,526.71 1,576.37 2,037.15 -560.7 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18 5,6754.29 -305.01 6,979.43 -315.18 5,823.57 -626.99 -608.81 3,318.95 -590.14 3,211.89 5,635.71	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Little Oyster Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Little Stars Pre-school Group Livability	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - OP	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57 -628.99 -609.81 3.318.95 5.590.14 3.211.89 5.635.71 -608.7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,037.14 1,526.71 1,971.45 -542.61 1,971.45 -560.7 1,155.00 814.8 6,197.50 2,883.30 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,979.43 -315.18 6,979.43 -315.18 6,979.43 -315.18 6,979.43 -315.18 5,823.57 6,289.99 -608.81 3,211.89 5,635.71 -608.77	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Farks Nursery Little Stars Pre-school Group Little Stars P	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - OP	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57 -628.99 -609.81 3.318.95 -590.14 3.211.89 5.635.71 -608.7		2,037.14 1,526.71 -542.61 1,977.143 2,037.15 -560.7 1,155.00 814.8 5,197.50 2,883.30 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,253.57 -628.99 -609.81 -33.318.95 -590.14 -32.211.89 -563.57 -628.99 -608.97 -628.99 -608.97 -628.99 -628.97 -628.99 -628.97 -628.99	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 25/10/2016 26/10/2016
Little Oyster Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Little Stars Pre-school Group Livability	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - OP	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57 -628.99 -609.81 3.318.95 5.590.14 3.211.89 5.635.71 -608.7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,037.14 1,526.71 1,971.45 -542.61 1,971.45 -560.7 1,155.00 814.8 6,197.50 2,883.30 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,979.43 -315.18 6,979.43 -315.18 6,979.43 -315.18 6,979.43 -315.18 5,823.57 6,289.99 -608.81 3,211.89 5,635.71 -608.77	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 20/12/2016 20/12/2016 20/12/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Early Steries Little Parks Nursery Little Stars Pre-school Group Little Little Stars Pre-school Group Li	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - DP Long Term Team - OP Lo	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57 -628.99 -609.81 3.318.95 5.635.71 -608.79 -628.99 5.823.57 -609.82 3.318.95	000000000000000000000000000000000000000	2,037.14 1,526.71 1,526.71 1,971.43 2,037.15 -560.7 1,155.00 814.8 5,197.50 814.8 6,754.29 -305.01 3,151.18 6,754.29 -305.01 3,318.95 -609.81 3,318.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 24/11/2016 25/11/2016 24/11/2016 24/11/2016 24/11/2016 25/11/2016 25/11/2016 25/11/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Parks Nursery Little Stars Pre-school Group Little Stars Pre-school Group Livability	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - OP Lo	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57 -628.99 -609.81 3.318.95 -590.14 3.211.89 5.635.71 -608.7 -628.99 5.823.57 -608.7 -628.99 5.823.57 -608.7		2,037.14 1,526.71 542.61 1,971.43 -560.7 1,1576.57 1,155.00 814.8 5,197.50 2,883.30 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,754.29 -305.01 6,979.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18 6,379.43 -315.18	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 20/11/2016 20/11/2016 20/11/2016 20/11/2016 20/11/2016 20/11/2016 20/11/2016 20/11/2016 20/11/2016 20/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016
Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Oyster Little Parks Nursery Little Early Steries Little Parks Nursery Little Stars Pre-school Group Little Little Stars Pre-school Group Li	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - LD Long Term Team - DP Long Term Team - DP Long Term Team - OP Lo	-560.7 2.037.14 1.525.71 -542.61 1.971.43 2.037.15 -560.7 1.576.57 1.155.00 814.8 5.197.50 2.883.30 6.979.43 -315.18 6.754.29 -305.01 6.979.43 -315.18 5.823.57 -628.99 -609.81 3.318.95 5.635.71 -608.79 -628.99 5.823.57 -609.82 3.318.95	000000000000000000000000000000000000000	2,037.14 1,526.71 1,526.71 1,971.43 2,037.15 -560.7 1,155.00 814.8 5,197.50 814.8 6,754.29 -305.01 3,151.18 6,754.29 -305.01 3,318.95 -609.81 3,318.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81 3,218.95 -609.81	24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 24/11/2016 25/11/2016 24/11/2016 24/11/2016 24/11/2016 25/11/2016 25/11/2016 25/11/2016 20/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016

Livability Livability						
	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	26/10/2016
Livability	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	5,416.14 -1,195.40	0	5,416.14 -1,195.40	26/10/2016 26/10/2016
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	26/10/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-445.34	0	-445.34	26/10/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/10/2016
Livability	Nursing Care	Long Term Team - PD	7,281.68	0	7,281.68	26/10/2016
Livability	Residential Placements	Long Term Team - PD Long Term Team - PD	3,624.51	0	3,624.51	24/11/2016
Livability Livability	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - PD	-265.63 -1,156.84	0	-265.63 -1,156.84	24/11/2016 24/11/2016
Livability	Residential Placements	Long Term Team - PD	5,241.43	ő	5,241.43	24/11/2016
Livability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	24/11/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-430.97	0	-430.97	24/11/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-669.64	0	-669.64	24/11/2016
Livability Livability	Nursing Care Residential Placements	Long Term Team - PD Long Term Team - PD	7,046.79 3,966.43	0	7,046.79 3,966.43	24/11/2016 25/11/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-261	0	-261	25/11/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-269.7	0	-269.7	20/12/2016
Livability	Residential Placements	Long Term Team - PD	4,098.65	0	4,098.65	20/12/2016
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	21/12/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.49	0	-274.49	21/12/2016
Livability Livability	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-1,195.41 5,416.15	0	-1,195.41 5,416.15	21/12/2016 21/12/2016
Livability	Residential Placements	Long Term Team - PD	5,757.15	0	5,757.15	21/12/2016
Livability	Nursing Care	Long Term Team - PD	7,281.68	0	7,281.68	21/12/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	ő	-691.97	21/12/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-445.33	0	-445.33	21/12/2016
Living Streets	Consultants Fees	TFL funded revenue schemes	16,362.55	3,272.51	19,635.06	08/11/2016
Living Streets	Consultants Fees Tree Work	TFL funded revenue schemes	6,244.00	1,248.80	7,492.80	11/11/2016
Lloyd Bore Ltd Lloyd Bore Ltd	Tree Work	Harrow Arts Centre Harrow Arts Centre	650 1,920.00	130 384	780 2,304.00	25/10/2016 25/10/2016
Local Government Association	Conference Fees and Expenses	Pensions Section	500	100	600	31/10/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/10/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	26/10/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	24/11/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2,730.00	0	2,730.00	24/11/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	21/12/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	21/12/2016
London Academy London Academy	Professional Services - Curriculum Professional Services - Curriculum	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	-10,825.16 10.825.16	0	-10,825.16 10,825.16	16/11/2016 16/11/2016
London Borough Of Barnet	Professional Services - Curriculum	Other Strategic School Support	4,559.57	0	4,559.57	07/12/2016
London Borough Of Barnet	Professional Services - Curriculum	Other Strategic School Support	8,345.50	0	8,345.50	07/12/2016
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvnt Servs	11,810.80	0	11,810.80	03/10/2016
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvnt Servs	2,362.16	0	2,362.16	28/11/2016
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	44,809.51	0	44,809.51	14/12/2016
London Borough Of Hounglow	Professional Services - Curriculum Other Agencies (Legal Authorities 3rd Party Payment	Other Strategic School Support	2,828.07	0	2,828.07	05/10/2016
London Borough Of Hounslow London Borough of Hounslow Main Acc	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy	Other LA Special Schools Hounslow Inter Authority Agreement	4,657.00 -31,481.90	0	4,657.00 -31,481.90	25/10/2016 13/12/2016
London Borough of Hounslow Main Acc	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	31,481.90	0	31.481.90	13/12/2016
London Borough of Hounslow Main Acc	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	31,481.90	0	31,481.90	15/12/2016
London Borough of Lambeth	Advertising	Communications	100,000.00	20,000.00	120,000.00	23/11/2016
London Borough of Lambeth	Advertising	Community Learning Trust	900	180	1,080.00	19/10/2016
London Borough of Lambeth	Consultants Fees	Divisional Director Commissioning Servs	20,000.00	4,000.00	24,000.00	02/12/2016
London Borough of Lambeth London Borough of Lambeth	Advertising Advertising	DSG Admissions DSG Admissions	600 3,200.00	120 640	720 3,840.00	19/10/2016 19/10/2016
London Borough of Lambeth	Advertising	Fostering	1,000.00	200	1,200.00	19/10/2016
London Borough of Lambeth	Advertising	HPT-Help2Let	-44,334.00	-8,866.80	-53,200.80	20/12/2016
London Borough of Lambeth	Advertising	HPT-Help2Let	44,334.00	8,866.80	53,200.80	20/12/2016
London Borough of Lambeth	Advertising	Hsg & Com Chg Ben Adm	1,500.00	300	1,800.00	25/11/2016
London Borough of Lambeth	Advertising	Top Families	9,033.00	1,806.60	10,839.60	05/10/2016
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	17,053.73	3,410.75	20,464.48	07/11/2016
London Care Partnership	Residential Placements	Long Term Team - LD	-12,025.71	0	-12,025.71	03/10/2016
London Care Partnership London Care Partnership	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,998.50 -399.46	0	5,998.50 -399.46	26/10/2016 26/10/2016
London Care Partnership	Residential Placements	Long Term Team - LD	8,718.75	0	8,718.75	26/10/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-288.52	ő	-288.52	26/10/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	24/11/2016
London Care Partnership	Residential Placements	Long Term Team - LD	5,805.00	0	5,805.00	24/11/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-279.21	0	-279.21	24/11/2016
London Care Partnership	Residential Placements	Long Term Team - LD	8,437.50	0	8,437.50	24/11/2016
London Care Partnership	Residential Placements	Long Term Team - LD Long Term Team - LD	5,998.50	0	5,998.50	21/12/2016
London Care Partnership London Care Partnership	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-399.45 -288.52	0	-399.45 -288.52	21/12/2016 21/12/2016
London Care Partnership	Residential Placements	Long Term Team - LD	8,718.75	0	8,718.75	21/12/2016
London Care Partnership	Residential Placements	Long Term Team - OP	12,627.00	ō	12,627.00	03/10/2016
	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/10/2016
London Care Partnership	Residential Placements	Long Term Team - OP	2 070 00			24/11/2016
London Care Partnership				0	2,070.00	
	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	21/12/2016
London Care Partnership London Care Partnership London Community Transport	Travel Assistance (public)	Personalisation - OP	2,139.00 1,200.00	0	2,139.00 1,200.00	21/12/2016 10/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport	Travel Assistance (public) Travel Assistance (public)	Personalisation - OP Personalisation - OP	2,139.00 1,200.00 2,520.00	0 0	2,139.00 1,200.00 2,520.00	21/12/2016 10/11/2016 10/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Consortium Accredited Progra	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses	Personalisation - OP Personalisation - OP Family Group Conference	2,139.00 1,200.00 2,520.00 1,070.00	0 0 0	2,139.00 1,200.00 2,520.00 1,070.00	21/12/2016 10/11/2016 10/11/2016 16/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport	Travel Assistance (public) Travel Assistance (public)	Personalisation - OP Personalisation - OP	2,139.00 1,200.00 2,520.00	0 0 0	2,139.00 1,200.00 2,520.00	21/12/2016 10/11/2016 10/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Councils London Councils	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromt Parking TPO back office	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00	0 0 0 0	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00	21/12/2016 10/11/2016 10/11/2016 16/11/2016 06/12/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Councils London Councils London Councils	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking APC-On Street Enfromnt Parking TPO back office Parking TPO back office	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00	0 0 0 0 0 0	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00	21/12/2016 10/11/2016 10/11/2016 10/11/2016 06/12/2016 02/11/2016 12/10/2016 02/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Councils London Councils London Councils London Councils London Councils	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment	Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Parking TPO back office Personnel Management	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00 3,400.00	0 0 0 0 0 0 0 0	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00 4,080.00	21/12/2016 10/11/2016 10/11/2016 16/11/2016 06/12/2016 02/11/2016 12/10/2016 02/11/2016 07/12/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Hire Ltd	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases	Personalisation - OP Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Personnel Management Brent SNT Childrens	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 3,400.00 970.87	0 0 0 0 0 0 0 0 0 680 194.17	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00 4,080.00 1,165.04	21/12/2016 10/11/2016 10/11/2016 16/11/2016 06/12/2016 02/11/2016 02/11/2016 02/11/2016 07/12/2016 07/12/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Hire Ltd London Hire Ltd	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases Contract Hire and Operating Leases	Personalisation - OP Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking AC-On Street Enfrcmnt Parking TPO back office Parking TPO back office Personnel Management Brent SNT Childrens Brent SNT Childrens	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00 970.87 1,328.58	0 0 0 0 0 0 0 0 0 680 194.17 265.72	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00 4,080.00 1,165.04 1,594.30	21/1/2/2016 10/11/2016 10/11/2016 16/11/2016 06/12/2016 02/11/2016 12/10/2016 02/11/2016 02/11/2016 02/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Hire Ltd	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Personnel Management Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00 970.87 1,328.58	0 0 0 0 0 0 0 0 0 0 680 194.17 265.72 265.72	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 4,080.00 1,165.04 1,594.30 1,594.30	21/12/2016 10/11/2016 10/11/2016 16/11/2016 06/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Councils London Councils London Councils London Councils London Councils London Hire Ltd	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases	Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Parking TPO back office Personnel Management Brent SNT Childrens	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00 970.87 1,328.58 1,328.58 4,854.39	0 0 0 0 0 0 0 0 0 0 680 194.17 265.72 265.72 970.88	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 4,080.00 1,165.04 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30	21/12/2016 10/11/2016 10/11/2016 16/11/2016 06/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016
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London Care Partnership London Care Partnership London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Councils London Councils London Councils London Councils London Councils London Hire Ltd	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases	Personalisation - OP Personalisation - OP Pamily Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Parking TPO back office Personnel Management Brent SNT Childrens P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00 970.87 1,328.58 1,325.58 4,854.39 -835.72 -610.71	0 0 0 0 0 0 0 0 0 680 194.17 265.72 265.72 270.88 -167.14 -122.14	2,139.00 1,200.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 4,080.00 1,165.04 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30	21/12/2016 10/11/2016 10/11/2016 16/11/2016 06/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCIS London Councils London Councils London Councils London Councils London Hire Ltd	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases	Personalisation - OP Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking APC-On Street Enfromnt Parking TPO back office Personnel Management Brent SNT Childrens P-DSG Transport Educ - Ops	2,139.00 1,200.00 2,520.00 1,070.00 2,485,640.00 27,866.88 15,944.00 31,944.00 3,400.00 970.87 1,328.58 4,854.39 -835.72 -610.71 -546.43 10,599.05	0 0 0 0 0 0 0 0 680 194.17 265.72 265.72 970.88 167.14 -122.14 -109.29 2,119.81	2,139.00 1,200.00 1,200.00 1,270.00 1,070.00 2,485,640.00 27,866.88 15,944.00 4,080.00 1,165.04 1,594.30 1,594.30 5,825.27 -1,002.86 -732.85 -655.72 12,718.86	21/12/2016 10/11/2016 10/11/2016 16/11/2016 06/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016
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London Care Partnership London Care Partnership London Community Transport London Community Transport London Comsoritum Accredited Progra LONDON COUNCILS London Councils London Councils London Councils London Councils London Councils London Hire Ltd	Travel Assistance (public)  Travel Assistance (public)  Conference Fees and Expenses Levies (included in service lines)  Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children	Personalisation - OP Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Personnel Management Brent SNT Childrens P-DSG Transport Educ - Ops Shared Taxi Service Shared Taxi Service Shared Taxi Service	2.139.00 1,200.00 2,520.00 2,520.00 2,520.00 2,485,640.00 27,866.88 15,944.00 31,944.00 970.87 1,328.58 1,328.58 4,854.39 -835.72 -610.71 -546.43 10,599.03 12,048.12 19,864.44 15,506.72 -1,927.49	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,139.00 1,200.00 2,520.00 2,520.00 2,485,640.00 27,866.88 15,944.00 31,944.00 1,165.04 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,784	21/1/2/2016 10/11/2016 10/11/2016 16/11/2016 06/12/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 11/11/2016 11/11/2016 11/11/2016 11/11/2016 11/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Councils London Councils London Councils London Councils London Hire Ltd London Hi	Travel Assistance (public) Travel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases Contract Hire and Operating	Personalisation - OP Personalisation - OP Family Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Personnel Management Brent SNT Childrens P-DSG Transport Educ - Ops	2,139.00 1,200.00 2,520.00 1,070.00 2,485.640.00 27,866.88 15,944.00 3,400.00 970.87 1,328.58 4,854.39 -835.72 -610.71 -546.43 10,599.05 12,048.12 19,864.44 15,508.72 -1,927.49 1,927.49	0 0 0 0 0 0 0 0 0 0 680 194.17 265.72 970.88 -167.14 -122.14 -129.29 2.119.81 2.409.62 3.972.89 3.101.74 -385.5 385.5 531.72	2,139.00 1,200.00 1,200.00 1,200.00 2,520.00 2,485,640.00 27,866.88 15,944.00 31,944.00 4,080.00 1,165.04 1,594.30 5,825.27 1-702.86 -732.85 665.72 12,718.86 14,457.74 23,837.33 18,610.46 -2,312.99 2,312.99 3,190.32	21/12/2016 10/11/2016 10/11/2016 16/11/2016 16/11/2016 06/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 02/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016 11/12/2016
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London Care Partnership London Care Partnership London Community Transport London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Councils London Councils London Councils London Councils London Hire Ltd London Hi	Travel Assistance (public) Cravel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases Contract Hir	Personalisation - OP Personalisation - OP Personalisation - OP Pamily Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Personnel Management Brent SNT Childrens P-DSG Transport Educ - Ops Shared Taxi Service The New Bentley (Byron) NRC The New Bentley (Byron) NRC The New Bentley (Byron) NRC Transport S S - Ops Transpor	2,139.00 1,200.00 2,520.00 1,070.00 2,580.640.00 27,866.88 15,944.00 31,944.00 3,400.00 970.87 1,328.58 4,854.39 -835.72 -610.71 -546.43 10,599.05 12,048.12 19,864.44 15,508.72 -1,927.49 1,927	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,139.00 1,200.00 2,520.00 1,200.00 2,520.00 1,200.00 2,865.640.00 27,866.88 15,944.00 31,944.00 31,944.00 1,165.04 1,594.30 1,260.00 1,26	21/1/2/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 10/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Councils London Councils London Councils London Councils London Hire Ltd London Hi	Travel Assistance (public) Cravel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases Contract Hir	Personalisation - OP Personalisation - OP Personalisation - OP Pamily Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Personnel Management Brent SNT Childrens P-DSG Transport Educ - Ops Shared Taxi Service The New Bentley (Byron) NRC The New Bentley (Byron) NRC Transport S S - Ops Transport S	2,139.00 1,200.00 2,520.00 1,070.00 2,586.640.00 27,866.88 15,944.00 3,400.00 970.87 1,328.58 1,529.00 1,050.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,139.00 1,200.00 1,200.00 1,200.00 2,865,640.00 27,866.88 15,944.00 31,944.00 31,944.00 1,165.04 1,166.04 1,166.04 1,166.04 1,166.04 1,166.04 1,166.04 1,166.04 1,166.04 1,166.04 1,16	21/1/2/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 10/11/2016
London Care Partnership London Care Partnership London Community Transport London Community Transport London Community Transport London Community Transport London Consortium Accredited Progra LONDON COUNCILS London Councils London Councils London Councils London Councils London Hire Ltd London North West Healthcare NHS Tr	Travel Assistance (public) Cravel Assistance (public) Conference Fees and Expenses Levies (included in service lines) Other Agencies/Local Authorities 3rd Party Payment Contract Hire and Operating Leases Contract Hir	Personalisation - OP Personalisation - OP Personalisation - OP Pamily Group Conference Concessionary Fares Levy Parking A/C-On Street Enfromnt Parking TPO back office Personnel Management Brent SNT Childrens P-DSG Transport Educ - Ops P-DSG Transport S Evrice Shared Taxi Service Transport S S - Ops	2,139.00 1,200.00 2,520.00 1,070.00 2,580.640.00 27,866.88 15,944.00 31,944.00 3,400.00 970.87 1,328.58 4,854.39 -835.72 -610.71 -546.43 10,599.05 12,048.12 19,864.44 15,508.72 -1,927.49 2,658.60 1,927.49 2,658.60 1,927.49 1,050.00 1,050.00 -450 -322.85 -294.23 5,707.18 4,456.16 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00 9,897.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,139.00 1,200.00 2,520.00 1,200.00 2,520.00 2,520.00 2,520.00 2,520.00 2,866.88 15,944.00 31,944.00 1,165.04 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,594.30 1,260.00 1	21/12/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 00/11/2016 10/11/2016

London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	2,383.75	0	2,383.75	23/12/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	5,440.75	ő	5,440.75	23/12/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	03/10/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	05/10/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-30,258.07	0	-30,258.07	26/10/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	-10,023.41 -6,933.57	0	-10,023.41 -6,933.57	26/10/2016 26/10/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-2.647.13	0	-2,647.13	26/10/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	26/10/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.13	0	2,647.13	27/10/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,933.57	0	6,933.57	27/10/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41 30,258.07	27/10/2016 27/10/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	30,258.07 63,994.32	0	63,994.32	27/10/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	Ö	80,828.00	16/11/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	29/11/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	21/12/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	23/12/2016
London South Bank University	Other Professional Fees	Asset Management	4,960.00 2.160.00	0	4,960.00	23/12/2016 16/11/2016
London South Bank University Longrove Surgery	Staff training (General) Miscellaneous Supplies & Services Cost	HGF Administration Barnet: Health Check Programme	1,125.00	0	2,160.00 1,125.00	20/12/2016
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,225.00	0	1,225.00	20/12/2016
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,049.60	ő	1,049.60	20/12/2016
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,328.50	0	1,328.50	20/12/2016
Look Ahead Housing and Care	Section 17	Leaving Care Placements	6,174.25	0	6,174.25	26/10/2016
Look Ahead Housing and Care	Residential Placements	Supporting People - Housing GF	4,856.19	0	4,856.19	26/10/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	17,945.75	0	17,945.75	26/10/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Counselling, Therapy Counselling, Therapy	Supporting People - Housing GF Supporting People - Housing GF	36,729.50 -13,843.66	0	36,729.50 -13,843.66	26/10/2016 02/12/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	-7,976.25	0	-7,976.25	02/12/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	-6,921.83	ő	-6,921.83	02/12/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	6,921.83	0	6,921.83	02/12/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	7,976.25	0	7,976.25	02/12/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	13,843.66	0	13,843.66	02/12/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF Supporting People Grant	1,016.95 18,750.04	0	1,016.95 18,750.04	05/12/2016 26/10/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Supporting People Payments Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	23/11/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	21/12/2016
Look Ahead- Ibis House	Semi Independent	Childrens Placements	3,441.28	0	3,441.28	06/10/2016
Look Ahead- Ibis House	Semi Independent	Childrens Placements	3,441.28	0	3,441.28	06/10/2016
Look Ahead- Ibis House	Semi Independent	Childrens Placements	3,441.28	0	3,441.28	06/10/2016
Look Ahead, Ibis House	Semi Independent	Childrens Placements	4,178.70	0	4,178.70	06/10/2016 06/12/2016
Look Ahead- Ibis House Lowe Consultancy Services Ltd	Semi Independent Staff training (General)	Childrens Placements Complaints	1,229.03 5,100.00	0 1,020.00	1,229.03 6,120.00	06/12/2016 20/10/2016
Lowe Consultancy Services Ltd Lowe Consultancy Services Ltd	Consultants Fees	Complaints	5,100.00 2,400.00	1,020.00	6,120.00 2,880.00	20/10/2016 06/12/2016
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults Team	3,000.00	600	3,600.00	26/10/2016
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults Team	5,931.44	1,186.29	7,117.73	30/11/2016
LPFA	Levies (not included in service lines)	LPFA Levy	30,072.10	0	30,072.10	18/10/2016
LPFA	Levies (not included in service lines)	LPFA Levy	30,072.10	0	30,072.10	22/11/2016
LPFA	Levies (not included in service lines)	LPFA Levy	30,072.10	0	30,072.10	23/12/2016
LPW (Europe) Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	416	83.2	499.2	12/10/2016
LPW (Europe) Ltd LPW (Europe) Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	P-DSG Transport Educ - Ops Transport S S - Ops	403.2 104	80.64 20.8	483.84 124.8	24/10/2016 12/10/2016
LPW (Europe) Ltd	Routine Repairs and Maintenance	Transport S S - Ops	100.8	20.16	120.96	24/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	-12,025.71	0	-12,025.71	03/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	12,506.74	0	12,506.74	03/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-578.28	0	-578.28	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-442.37 -691.96	0	-442.37 -691.96	25/10/2016 25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,371.25	0	3,371.25	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-578.81	ő	-578.81	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,542.86	0	3,542.86	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	-1,062.86	0	-1,062.86	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	2,118.63	0	2,118.63	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-223.51 -691.96	0	-223.51 -691.96	25/10/2016 25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,101.77	0	3,101.77	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,960.25	ō	3,960.25	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-559.63	0	-559.63	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,262.50	0	3,262.50	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-428.1 -560.14	0	-428.1 -560.14	25/11/2016 25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	-1,028.57	0	-1,028.57	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,428.57	ō	3,428.57	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	2,050.29	0	2,050.29	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-216.3	0	-216.3	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 3,001.71	0	-669.64 3,001.71	25/11/2016 25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,832.50	ő	3,832.50	25/11/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-578.29	0	-578.29	20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	-442.37	0	-442.37	20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,371.25 -578.82	0	3,371.25 -578.82	20/12/2016 20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-5/8.82 -1,062.85	0	-578.82 -1,062.85	20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,542.85	0	3,542.85	20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	2,118.63	0	2,118.63	20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97 -223.51	0	-691.97 -223.51	20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-223.51 3,101.77	0	-223.51 3.101.77	20/12/2016 20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	3,960.25	0	3,960.25	20/12/2016
LWG Consulting Uk Limited	Other Agencies/Local Authorities 3rd Party Payment	Property Insurance	5,094.96	0	5,094.96	13/12/2016
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	-76,290.39	0	-76,290.39	26/10/2016
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	45,873.96	0	45,873.96	26/10/2016
MACINTYRE CARE MACINTYRE CARE	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	45,873.96 49,212.18	0	45,873.96 49,212.18	26/10/2016 26/10/2016
Mahendra Parekh	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,152.64	0	1,152.64	25/10/2016
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,388.27	0	-1,388.27	26/10/2016
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/10/2016
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,343.49	0	-1,343.49	24/11/2016
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	24/11/2016
Maids Moreton Operations Ltd Maids Moreton Operations Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.15 -1,388.27	0	2,037.15 -1,388.27	21/12/2016 21/12/2016
Malcolm Macdonald	Adults & Social - Client Charges Legal Fees/Advocacy	Barnet Council Legal Services	-1,388.27 450	90	-1,388.27 540	21/12/2016 30/11/2016
Management Futures Ltd	Conference Fees and Expenses	Joint Legal Services	600	120	720	20/12/2016
Manjit Phull	Landlord Repairs Exit Costs	Eastcote Lane	18,195.00	0	18,195.00	11/11/2016
Marbles Movement and Learning Ltd	Residential Schools	DSG Prov For Therapy Serv	491.8	98.36	590.16	04/10/2016
Marbles Movement and Learning Ltd	Residential Schools	DSG Prov For Therapy Serv	1,571.30	314.26	1,885.56	05/12/2016
Marbles Movement and Learning Ltd Marego Limited	Residential Schools Nursing Care	DSG Prov For Therapy Serv Brent SNT Childrens	1,229.50 1,474.11	245.9 0	1,475.40 1,474.11	13/12/2016 21/11/2016
Marego Limited Marego Limited	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	1,474.11 804.06	0	804.06	21/12/2016
Mark Brown Builders	Landlord Repairs Exit Costs	Aids & Adaptions	7,160.00	1,432.00	8,592.00	10/10/2016
Mark Brown Builders	Landlord Repairs Exit Costs	DFG	12,380.00	0	12,380.00	02/11/2016
Mark Hamilton Communications Limite	Legal Fees/Advocacy	Legal Management	161.11	0	161.11	29/11/2016
Mark Hamilton Communications Limite		Legal Management	1,770.00	354 312	2,124.00	29/11/2016 23/12/2016
Mark Hamilton Communications Limite	Legal Fees/Advocacy				1,872.00	23/12/2016
Mark Westmoroland Smith	Legal Fees/Advocacy	Legal Management	1,560.00			
Mark Westmoreland Smith Mark Westmoreland Smith	Legal Fees/Advocacy Legal Fees/Advocacy	Aylesbury Vale District Council	1,050.00	210	1,260.00	10/10/2016
Mark Westmoreland Smith Mark Westmoreland Smith Marlin Services Ltd	Legal Fees/Advocacy					
Mark Westmoreland Smith Marlin Services Ltd Martin Arnold Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Highways - Enforcement Consultants Fees	Aylesbury Vale District Council Aylesbury Vale District Council Environmental Compliance Affordable Housing Programme	1,050.00 7,675.00 520 6,339.25	210 1,535.00 0 1,267.85	1,260.00 9,210.00 520 7,607.10	10/10/2016 10/10/2016 07/12/2016 16/11/2016
Mark Westmoreland Smith Marlin Services Ltd Martin Arnold Ltd Mary-Jane Taylor	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Highways - Enforcement Consultants Fees Legal Fees/Advocacy	Aylesbury Vale District Council Aylesbury Vale District Council Environmental Compliance Affordable Housing Programme Divisional Director Targeted Services	1,050.00 7,675.00 520 6,339.25 1,130.00	210 1,535.00 0 1,267.85 226	1,260.00 9,210.00 520 7,607.10 1,356.00	10/10/2016 10/10/2016 07/12/2016 16/11/2016 29/11/2016
Mark Westmoreland Smith Marlin Services Ltd Martin Arnold Ltd Mary-Jane Taylor Mathew McDermott	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Highways - Enforcement Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy	Aylesbury Vale District Council Aylesbury Vale District Council Environmental Compliance Affordable Housing Programme Divisional Director Targeted Services Hounslow Inter Authority Agreement	1,050.00 7,675.00 520 6,339.25 1,130.00 800	210 1,535.00 0 1,267.85 226 160	1,260.00 9,210.00 520 7,607.10 1,356.00 960	10/10/2016 10/10/2016 07/12/2016 16/11/2016 29/11/2016 24/10/2016
Mark Westmoreland Smith Marlin Services Ltd Martin Arnold Ltd Mary-Jane Taylor	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Highways - Enforcement Consultants Fees Legal Fees/Advocacy	Aylesbury Vale District Council Aylesbury Vale District Council Environmental Compliance Affordable Housing Programme Divisional Director Targeted Services	1,050.00 7,675.00 520 6,339.25 1,130.00	210 1,535.00 0 1,267.85 226	1,260.00 9,210.00 520 7,607.10 1,356.00	10/10/2016 10/10/2016 07/12/2016 16/11/2016 29/11/2016

Mathew McDermott	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	25/10/2016
Matraxis Ltd	Private Contractors for Back Office Services	WEB Team	7,689.00	1,537.80	9,226.80	16/11/2016
Matthew Miel Matthew Residential Care Ltd	Residential Placements Residential Placements	Shared Lives Long Term Team - LD	700 -7,859.42	0	700 -7,859.42	23/12/2016 10/11/2016
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	-3,417.14	0	-3,417.14	10/11/2016 10/11/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	597.62 2,037.14	0	597.62 2,037.14	10/11/2016
Matthew Residential Care Ltd Matthew Residential Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 5,101.71	0	-356.28 5,101.71	10/11/2016 10/11/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2016
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,937.14 -344.79	0	4,937.14 -344.79	24/11/2016 24/11/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.72	0	5,101.72	21/12/2016
Matthew Residential Care Ltd Matthew Residential Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 2,037.15	0	-356.28 2,037.15	21/12/2016 21/12/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	10,362.85	0	10,362.85	10/11/2016
Matthew Residential Care Ltd Matthew Residential Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-708.13 -342.64	0	-708.13 -342.64	10/11/2016 24/11/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	5,014.29 5,181.43	0	5,014.29	24/11/2016
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-354.07	0	5,181.43 -354.07	21/12/2016 21/12/2016
Matthew Residential Care Ltd Matthew Residential Care Ltd	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	26,022.86 -1,888.54	0	26,022.86 -1,888.54	21/12/2016
Matthews & Goodman	Consultants Fees	Investment Properties Project	-1,868.54 500	100	600	21/12/2016 26/10/2016
Mayfield Childrens Home Mayfield Childrens Home	Residential Placements Residential Placements	Childrens Placements Childrens Placements	646.88 1,493.57	0	646.88 1,493.57	06/10/2016 06/10/2016
Mayfield Childrens Home	Residential Placements	Childrens Placements	2,489.29	0	2,489.29	06/10/2016
Mayfield Childrens Home Mayfield Childrens Home	Residential Placements Residential Placements	Childrens Placements Childrens Placements	15,433.57 5,476.43	0	15,433.57 5,476.43	06/10/2016 08/11/2016
Mayfield Childrens Home	Residential Placements	Childrens Placements	3,485.00	0	3,485.00	06/12/2016
MBH Social Care Limited MBH Social Care Limited	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	558.75 558.75	0	558.75 558.75	29/11/2016 29/11/2016
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	544.8	0	544.8	14/12/2016
McAllister Bros Ltd McAllister Bros I td	Other Professional Fees Other Professional Fees	Highways Drainage Highways Drainage	1,450.00 650	290 130	1,740.00 780	10/10/2016 16/11/2016
McLarens	Other Professional Fees	Liability Insurance	1,682.00	336.4	2,018.40	20/12/2016
MCS Training Services Md Homes	Consultants Fees Recovery of Costs (External - Non Vatable)	Early Years Project Long Term Team - OP	950 -178.57	0	950 -178.57	12/10/2016 25/10/2016
Md Homes	Nursing Care	Long Term Team - OP	793.43	0	793.43	25/10/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	1,500.00 -312.5	0	1,500.00 -312.5	25/10/2016 25/10/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-159.88	0	-159.88	25/10/2016
Md Homes Md Homes	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,669.30 -194.14	0	1,669.30 -194.14	25/10/2016 25/10/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-379.46	Ō	-379.46	25/10/2016
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-571.77 1,727.14	0	-571.77 1,727.14	25/10/2016 25/10/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-871.32	0	-871.32	25/10/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,013.02 -691.96	0	3,013.02 -691.96	25/10/2016 25/10/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-708.17	0	-708.17	25/10/2016
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,878.57	0	-691.96 2,878.57	25/10/2016 25/10/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-793.02	0	-793.02	25/10/2016
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,044.02	0	-691.96 3,044.02	25/10/2016 25/10/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Md Homes Md Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,995.75 -622.13	0	2,995.75 -622.13	25/10/2016 25/10/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-647.32	0	-647.32	25/10/2016
Md Homes Md Homes	Adults & Social - Client Charges Respite Costs	Long Term Team - OP  Long Term Team - OP	-541.47 2,900.00	0	-541.47 2,900.00	25/10/2016 25/10/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,990.84 -691.96	0	2,990.84 -691.96	25/10/2016 25/10/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/10/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,170.13 -691.96	0	2,170.13 -691.96	25/10/2016 25/10/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1,086.45	0	-1,086.45	25/10/2016
Md Homes Md Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,928.88 5,701.93	0	2,928.88 5.701.93	25/10/2016 25/10/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Md Homes Md Homes	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	-1,314.28 2,628.57	0	-1,314.28 2,628.57	26/10/2016 26/10/2016
Md Homes Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Md Homes	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	3,100.00 7,218.57	0	3,100.00 7,218.57	26/10/2016 26/10/2016
Md Homes Md Homes	Nursing Care	Long Term Team - OP Long Term Team - OP	-3,609.29 1,937.50	0	-3,609.29 1,937.50	26/10/2016 26/10/2016
Md Homes	Nursing Care Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	26/10/2016
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,937.50 4,428.57	0	-1,937.50 4,428.57	26/10/2016 26/10/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-498.79	0	-498.79	26/10/2016
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,875.00 -8,375.00	0	-1,875.00 -8,375.00	24/11/2016 24/11/2016
Md Homes	Nursing Care	Long Term Team - OP	3,750.00	0	3,750.00	24/11/2016
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - OP Long Term Team - OP	-669.64 3,000.00	0	-669.64 3,000.00	24/11/2016 24/11/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	6,985.71 -3,492.86	0	6,985.71 -3,492.86	24/11/2016 24/11/2016
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-482.7 4,285.71	0	-482.7 4,285.71	24/11/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	653.5	0	653.5	24/11/2016 25/11/2016
Md Homes Md Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,671.43 -553.33	0	1,671.43 -553.33	25/11/2016 25/11/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-613.96	0	-613.96	25/11/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,356.67 -535.72	0	2,356.67 -535.72	25/11/2016 25/11/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	25/11/2016
Md Homes Md Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,915.83 -843.21	0	2,915.83 -843.21	25/11/2016 25/11/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-685.33	0	-685.33	25/11/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,785.71 -669.64	0	2,785.71 -669.64	25/11/2016 25/11/2016
Md Homes	Nursing Care	Long Term Team - OP	2,834.40	0	2,834.40	25/11/2016
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-669.64 -598.71	0	-669.64 -598.71	25/11/2016 25/11/2016
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,899.11	0	-669.64 2,899.11	25/11/2016 25/11/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-602.06	0	-602.06	25/11/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,894.36 -669.64	0	2,894.36 -669.64	25/11/2016 25/11/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,214.29 -669.64	0	3,214.29 -669.64	25/11/2016 25/11/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-530.92	0	-530.92	25/11/2016
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,100.13 1,727.15	0	2,100.13 1,727.15	25/11/2016 20/12/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-571.78	0	-571.78	20/12/2016
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 3,013.03	0	-691.97 3,013.03	20/12/2016 20/12/2016
Md Homes Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-871.32	0	-871.32	20/12/2016
Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 2,878.57	0	-691.97 2,878.57	20/12/2016 20/12/2016
Md Homes Md Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-708.18 -691.97	0	-708.18 -691.97	20/12/2016 20/12/2016
Md Homes	Nursing Care	Long Term Team - OP	2,995.75	0	2,995.75	20/12/2016
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-622.12 2,990.83	0	-622.12 2,990.83	20/12/2016 20/12/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016

Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
Md Homes	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	20/12/2016
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -486.7	0	-691.97 -486.7	20/12/2016 20/12/2016
Md Homes	Nursing Care	Long Term Team - OP	2,170.14	0	2,170.14	20/12/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,928.88 -691.97	0	2,928.88 -691.97	20/12/2016 20/12/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	788.86	0	788.86	20/12/2016
Md Homes Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,473.22	0	-1,473.22	20/12/2016 20/12/2016
Md Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	6,600.00 -1,232.32	0	6,600.00 -1,232.32	20/12/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,875.00 -1,937.50	0	3,875.00 -1,937.50	21/12/2016 21/12/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	21/12/2016 21/12/2016
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-3,609.28 7,218.57	0	-3,609.28 7,218.57	21/12/2016
Md Homes	Nursing Care	Long Term Team - OP	4,428.57	0	4,428.57	21/12/2016
Md Homes Md Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - PD	-498.79 2,037.14	0	-498.79 2,037.14	21/12/2016 26/10/2016
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	0	2,369.29	26/10/2016
Md Homes Md Homes	Residential Placements Residential Placements	Long Term Team - PD	1,971.43 2,292.86	0	1,971.43 2,292.86	24/11/2016 24/11/2016
Md Homes	Residential Placements	Long Term Team - PD Long Term Team - PD	2,369.28	0	2,369.28	21/12/2016
Md Homes	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	21/12/2016
MDA Consulting Ltd Meanwhile Space CIC	Consultants Fees Consultants Fees	Haslam House redevelopment New Home Bonus Grant (NHB)	3,400.00 5,754.00	680 1,150.80	4,080.00 6,904.80	23/12/2016 24/10/2016
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	10,077.00	2,015.40	12,092.40	24/10/2016
Meanwhile Space CIC Meanwhile Space CIC	Consultants Fees Consultants Fees	New Home Bonus Grant (NHB) New Home Bonus Grant (NHB)	10,859.00 8,704.00	2,171.80 1,740.80	13,030.80 10,444.80	09/11/2016 23/11/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	89,060.67	17,812.13	106,872.80	26/10/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	93,884.73	18,776.95	112,661.68	30/11/2016
Medequip Assistive Technology Limit Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget	1,568.52 68,602.82	313.7 13,720.56	1,882.22 82,323.38	23/12/2016 23/12/2016
Medisort Ltd	Refuse Collection	Clinical Waste	2,406.93	481.39	2,888.32	26/10/2016
Medisort Ltd Meera Nursing Home Ltd	Refuse Collection Adults & Social - Client Charges	Clinical Waste Long Term Team - OP	1,774.22 -554.41	354.84 0	2,129.06 -554.41	28/11/2016 26/10/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,848.01 -691.96	0	2,848.01 -691.96	26/10/2016 26/10/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,023.47	0	3,023.47	26/10/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-578.81 3,036.32	0	-578.81 3,036.32	26/10/2016 26/10/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,085.61 -691.96	0	3,085.61 -691.96	26/10/2016 26/10/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,085.61	0	3,085.61 -691.96	26/10/2016 26/10/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -578.81	0	-578.81	26/10/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,295.96	0	3,295.96	26/10/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -578.81	0	-691.96 -578.81	26/10/2016 26/10/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.24	0	-552.24	26/10/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,517.39	0	-691.96 3,517.39	26/10/2016 26/10/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-536.53	0	-536.53	24/11/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,756.14 -560.14	0	2,756.14 -560.14	24/11/2016 24/11/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,925.94 -560.14	0	2,925.94 -560.14	24/11/2016 24/11/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,938.37	0	2,938.37	24/11/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,986.07	0	-669.64 2,986.07	24/11/2016 24/11/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.14 2,986.07	0	-560.14 2,986.07	24/11/2016 24/11/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.14 3.189.64	0	-560.14 3.189.64	24/11/2016 24/11/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.14 3,403.93	0	-560.14 3,403.93	24/11/2016 24/11/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.43	0	-534.43	24/11/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,057.14 -401.79	0	2,057.14 -401.79	21/12/2016 21/12/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-336.09	0	-336.09	21/12/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-554.42 -691.97	0	-554.42 -691.97	21/12/2016 21/12/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,848.02	0	2,848.02	21/12/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-578.82 3,023.48	0	-578.82 3,023.48	21/12/2016 21/12/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.82 3,036.31	0	-578.82 3,036.31	21/12/2016
Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016 21/12/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,085.60	0	3,085.60	21/12/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -578.82	0	-691.97 -578.82	21/12/2016 21/12/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,085.60	0	3,085.60	21/12/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -578.82	0	-691.97 -578.82	21/12/2016 21/12/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,295.97	0	3,295.97	21/12/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -578.82	0	-691.97 -578.82	21/12/2016 21/12/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-552.25	0	-552.25	21/12/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Meera Nursing Home Ltd MELINDA PROPERTY TRADING LTD	Nursing Care Accommodation	Long Term Team - OP Housing Needs	3,517.40 2,273.50	0	3,517.40 2,273.50	21/12/2016 21/12/2016
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,273.50	0	2,273.50	21/12/2016
MELINDA PROPERTY TRADING LTD MELINDA PROPERTY TRADING LTD	Accommodation Accommodation	Housing Needs Housing Needs	2,273.50 2,964.50	0	2,273.50 2,964.50	21/12/2016 21/12/2016
MELINDA PROPERTY TRADING LTD	Accommodation	Housing Needs	2,964.50	0	2,964.50	21/12/2016
MELINDA PROPERTY TRADING LTD MELINDA PROPERTY TRADING LTD	Accommodation Accommodation	Housing Needs Housing Needs	2,964.50 3,707.00	0	2,964.50 3,707.00	21/12/2016 21/12/2016
Melrope Ltd T/AS Bellview/ Osterley	Residential Placements	Childrens Placements	16,828.57	0	16,828.57	06/10/2016
Melrope Ltd T/AS Bellview/ Osterley Meridian Cost Benefit Ltd	Residential Placements Audit Fees for Accounts	Childrens Placements Miscellaneous Expenses	3,800.00 2,436.11	0 487.22	3,800.00 2,923.33	08/11/2016 13/10/2016
Meridian Cost Benefit Ltd Meridian Cost Benefit Ltd	Audit Fees for Accounts Audit Fees for Accounts	Miscellaneous Expenses Miscellaneous Expenses	2,436.11 2,324.88	487.22 464.98	2,923.33	13/10/2016 28/11/2016
Meridian Cost Benefit Ltd	Audit Fees for Accounts	Miscellaneous Expenses	6,817.20	1,363.44	8,180.64	23/12/2016
Merline Whittaker Methodist Homes for the Aged	Social Care Personal Budgets Residential Placements	Personalisation - OP Long Term Team - OP	886.76 2,391.43	0	886.76 2,391.43	25/10/2016 25/10/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-928.18	0	-928.18	25/10/2016
Methodist Homes for the Aged Methodist Homes for the Aged	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-695.06 2,391.43	0	-695.06 2,391.43	25/10/2016 25/10/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-611.94	0	-611.94	25/10/2016
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,391.43	0	2,391.43 2,391.43	25/10/2016 25/10/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-571.95	0	-571.95	25/10/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	25/10/2016
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,835.14 -21,371.43	0	3,835.14 -21,371.43	25/10/2016 20/12/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.29	0	2,314.29	20/12/2016
Methodist Homes for the Aged Methodist Homes for the Aged	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-898.24 -928.19	0	-898.24 -928.19	20/12/2016 20/12/2016

Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/12/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	20/12/2016
Methodist Homes for the Aged Methodist Homes for the Aged	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-672.64 -695.07	0	-672.64 -695.07	20/12/2016 20/12/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	ő	2,391.43	20/12/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-592.2	0	-592.2	20/12/2016
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,314.29 -553.5	0	2,314.29 -553.5	20/12/2016 20/12/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	20/12/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-611.94	0	-611.94	20/12/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/12/2016
Methodist Homes for the Aged Methodist Homes for the Aged	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-571.95 2,391.43	0	-571.95 2,391.43	20/12/2016 20/12/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,711.43	ő	3,711.43	20/12/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,835.15	0	3,835.15	20/12/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	10,321.43	0	10,321.43	20/12/2016
Methodist Homes for the Aged Metis Consultants Ltd	Adults & Social - Client Charges Consultants Fees	Long Term Team - OP Flood Defence	-2,380.96 6,625.00	0 1,325.00	-2,380.96 7,950.00	20/12/2016 23/12/2016
Metric Group Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	897.04	179.41	1,076.45	30/11/2016
Metropolitan	Hotel Rooms	Leaving Care Placements	1,228.73	0	1,228.73	16/11/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	26/10/2016
Metropolitan Metropolitan	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	1,557.72 1,557.72	0	1,557.72 1,557.72	23/11/2016 21/12/2016
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	13,928.57	0	13,928.57	24/10/2016
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	11,142.86	0	11,142.86	14/11/2016
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	37,071.43	0	37,071.43	14/11/2016
Metropolitan Housing Association Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	6,642.86 6.642.86	0	6,642.86 6.642.86	18/11/2016 18/11/2016
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,642.86	ō	6,642.86	18/11/2016
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,900.00	0	2,900.00	20/12/2016
Metropolitan Housing Association Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	6,428.57 6.428.57	0	6,428.57 6.428.57	20/12/2016 20/12/2016
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,428.57	0	6,428.57	20/12/2016
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	4,760.00	952	5,712.00	10/10/2016
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	4,760.00	952	5,712.00	23/12/2016
MGB Michael Charles Chartered Surveyors	Equipment Lease, Purchase, Maintenance and Repair Other Professional Fees	Wheeled Bins Replacement Hsg Property Purchase Initiative	4,760.00 650	952 130	5,712.00 780	23/12/2016 25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	25/11/2016
Michael Charles Chartered Surveyors Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	650 650	130 130	780 780	25/11/2016 25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	650	130	780	25/11/2016
Michael Charles Chartered Surveyors Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	750 750	150 150	900 900	25/11/2016 25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750 750	150	900 900	25/11/2016
Michael Charles Chartered Surveyors Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	750 750	150 150	900	25/11/2016 25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	25/11/2016
Michael Charles Chartered Surveyors Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	750 750	150 150	900 900	25/11/2016 25/11/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	07/12/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	07/12/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	1,750.00	350	2,100.00	07/12/2016
Michael Charles Chartered Surveyors Michael Charles Chartered Surveyors	Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	750 750	150 150	900 900	14/12/2016 14/12/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	14/12/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	21/12/2016
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	21/12/2016
Michael Charles Chartered Surveyors Middlesex Association For The Blind	Other Professional Fees Day Care Payments	Hsg Property Purchase Initiative Long Term Care Management	750 546	150 0	900 546	21/12/2016 10/10/2016
Middlesex Association For The Blind	Day Care Payments	Long Term Care Management	556.92	ő	556.92	10/10/2016
Middlesex Association For The Blind	Day Care Payments	Service Level Agreement	1,593.50	0	1,593.50	06/10/2016
Middlesex Association For The Blind Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56 1,502.56	28/10/2016 25/11/2016
Middlesex Association For The Blind Middlesex Association For The Blind	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	1,502.56 1,502.56	0	1,502.56	23/12/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	531.49	ő	531.49	03/10/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-626.42	0	-626.42	26/10/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-66.43 -691.96	0	-66.43 -691.96	26/10/2016 26/10/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,090.61	0	3,090.61	26/10/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/10/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -635.81	0	-691.96 -635.81	26/10/2016 26/10/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	3,406.00	0	3,406.00	26/10/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-631.5	0	-631.5	26/10/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-781.25	0	-781.25	26/10/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3.764.29	0	-691.96 3,764.29	26/10/2016 26/10/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	ő	-691.96	26/10/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,960.25	0	3,960.25	26/10/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Respite Costs	Long Term Team - OP Long Term Team - OP	-1,026.79 5,585.71	0	-1,026.79 5,585.71	26/10/2016 26/10/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-858.89	0	-858.89	26/10/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,533.64	0	-1,533.64	26/10/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,897.33	0	-1,897.33	26/10/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	8,282.64 -2,953.66	0	8,282.64 -2,953.66	26/10/2016 26/10/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-3,303.57	0	-3,303.57	26/10/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	14,579.06	0	14,579.06	26/10/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-280.07 -334.82	0	-280.07 -334.82	10/11/2016 10/11/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	1,821.43	ő	1,821.43	10/11/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-186.72	0	-186.72	24/11/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Respite Costs	Long Term Team - OP Long Term Team - OP	-223.22 1,214.28	0	-223.22 1,214.28	24/11/2016 24/11/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,990.91	0	2,990.91	24/11/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-64.29	0	-64.29 -606.21	24/11/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-606.21 -615.3	0	-615.3	24/11/2016 24/11/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,945.83	ō	2,945.83	24/11/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,955.21 -669.64	0	2,955.21 -669.64	24/11/2016 24/11/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-598.71	0	-598.71	24/11/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,642.86	0	3,642.86	24/11/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,832.50 -669.64	0	3,832.50 -669.64	24/11/2016 24/11/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	2,550.00	0	2,550.00	21/12/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-468.75	0	-468.75	21/12/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-392.1 -626.42	0	-392.1 -626.42	21/12/2016 21/12/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.43	0	-66.43	21/12/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP Long Term Team - OP	3,090.61 3,044.03	0	3,090.61 3,044.03	21/12/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,044.03 -691.97	0	-691.97	21/12/2016 21/12/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-635.81	0	-635.81	21/12/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,053.72 -618.67	0	3,053.72 -618.67	21/12/2016 21/12/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,764.28	0	3,764.28	21/12/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016

Middlesson Manage Noveley House	December of Ocate (External Man Vetable)	Land Town Town OD	004.07	0	004.07	04/40/0040
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 3,960.25	0	-691.97 3,960.25	21/12/2016 21/12/2016
Mike Smith Training and Consultancy	Staff training (General)	Local Safeguarding Children Board	650	130	780	09/11/2016
Milestone Transport Planning Limite Milestone Transport Planning Limite	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	3,300.00 850	660 170	3,960.00 1,020.00	23/11/2016 14/12/2016
Milton Keynes Surveys Limited	Consultants Fees	General Housing Revenue Account (HRA)	2,520.00	504	3,024.00	23/12/2016
Mind First Mind In Harrow	Social Services Clients - Other Payments Other Professional Fees	CIN Team 2 Community Learning Trust	720 19,692.00	0	720 19,692.00	15/12/2016 02/11/2016
Mind In Harrow	Other Professional Fees	Community Learning Trust	500	0	500	21/12/2016
Mind In Harrow Mind In Harrow	Day Care Payments Grants and Subscriptions	Personalisation - OP	580.11 25.289.00	0	580.11 25,289.00	30/11/2016 07/12/2016
Mind In Harrow	Other Agencies/Local Authorities 3rd Party Payment	Service Level Agreement Voluntary Org Grants	4,023.42	0	4,023.42	15/11/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	25/10/2016
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-543.39 -269.7	0	-543.39 -269.7	25/10/2016 25/10/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	25/10/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	25/10/2016
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 4,715.01	0	2,037.14 4,715.01	25/10/2016 25/10/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	Ō	2,037.14	25/10/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD Long Term Team - LD	3,505.71	0	3,505.71	25/11/2016
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-525.86 4,283.79	0	-525.86 4,283.79	25/11/2016 25/11/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-261	0	-261	25/11/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43 4,240.97	0	1,971.43	25/11/2016
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43	0	4,240.97 1,971.43	25/11/2016 25/11/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,562.91	0	4,562.91	25/11/2016
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,035.80 -543.38	0	2,035.80 -543.38	02/12/2016 20/12/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	20/12/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	20/12/2016
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 4,382.33	0	2,037.15 4,382.33	20/12/2016 20/12/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	4,715.01 -600.29	0	4,715.01 -600.29	20/12/2016 25/10/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	6,010.32	0	6,010.32	25/10/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5,816.44	0	5,816.44	25/11/2016
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-580.93 -356.28	0	-580.93 -356.28	25/11/2016 20/12/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	6,010.33	0	6,010.33	20/12/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,764.29	0	3,764.29	25/10/2016
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-533.42 3,642.86	0	-533.42 3,642.86	25/10/2016 25/11/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-516.21	0	-516.21	25/11/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-533.42	0	-533.42	20/12/2016
Minister Pathways (Greenways) Mishcon de Reya	Residential Placements Legal Fees/Advocacy	Long Term Team - PD Corporate Finance	3,764.28 2,500.00	0 500	3,764.28 3.000.00	20/12/2016 15/11/2016
Miss Kathryn Blair	Legal Fees/Advocacy	Bucks County Council Legal Services	428	85.6	513.6	06/12/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/12/2016
MITTAL PROPERTIES LTD MITTAL PROPERTIES LTD	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00 2,280.00	0	2,280.00 2,280.00	21/12/2016 21/12/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	Ö	2,280.00	21/12/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/12/2016
MITTAL PROPERTIES LTD MITTAL PROPERTIES LTD	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00 2,280.00	0	2,280.00 2,280.00	21/12/2016 21/12/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/12/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00 2,790.00	21/12/2016
MITTAL PROPERTIES LTD MK London Link	Accommodation Courier Costs	Housing Needs Bucks County Council Legal Services	2,790.00 581.95	116.39	698.34	21/12/2016 06/12/2016
MK London Link	Courier Costs	Bucks County Council Legal Services	706.05	141.21	847.26	06/12/2016
MK London Link MNA - ISF	Courier Costs Social Care Personal Budgets	Bucks County Council Legal Services Personalisation - LD	705.55 -4,629.11	141.11 0	846.66 -4,629.11	23/12/2016 22/11/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - LD	-208.28	0	-208.28	22/11/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-1,330.89	0	-1,330.89	18/10/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	567.16 -27.84	0	567.16 -27.84	18/10/2016 18/10/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	548.24	0	548.24	18/10/2016
MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	18/10/2016 18/10/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	567.2 567.44	0	567.2 567.44	18/10/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	573.23	0	573.23	18/10/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	655.48 656.12	0	655.48 656.12	18/10/2016 18/10/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,131.27	0	1,131.27	18/10/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	18/10/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	567.16 6,050.34	0	567.16 6,050.34	18/10/2016 18/10/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	548.24	0	548.24	18/11/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	567.16 567.16	0	567.16 567.16	18/11/2016 18/11/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.10	0	567.10	18/11/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.44	0	567.44	18/11/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	567.16 57.16	0	567.16 57.16	18/11/2016 18/11/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	655.48	0	655.48	18/11/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	0	656.12	18/11/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	813.12 1,069.20	0	813.12 1,069.20	18/11/2016 18/11/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	18/11/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	7,986.00 548.24	0	7,986.00 548.24	22/11/2016 19/12/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	19/12/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-7.84	0	-7.84	19/12/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	567.16 567.16	0	567.16 567.16	19/12/2016 19/12/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.2	0	567.2	19/12/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	567.44 655.48	0	567.44	19/12/2016
MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	656.12	0	655.48 656.12	19/12/2016 19/12/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	813.12	Ō	813.12	19/12/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	847 1,069.20	0	847 1,069.20	19/12/2016 19/12/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	19/12/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	607.44	0	607.44	18/10/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,263.60 1,334.84	0	1,263.60 1,334.84	18/10/2016 18/10/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	607.44	0	607.44	18/11/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	18/11/2016
MNA - ISF MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,334.84 607.44	0	1,334.84 607.44	18/11/2016 19/12/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	19/12/2016
MNA - ISF MNA Home Care Services	Social Care Personal Budgets Domiciliary Care	Personalisation - PD Personalisation - LD	1,334.84 942.68	0	1,334.84 942.68	19/12/2016 03/10/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care  Domiciliary Care	Personalisation - LD Personalisation - LD	942.68	0	942.68	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	942.68	0	942.68	14/11/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	506.92 546.94	0	506.92 546.94	03/10/2016 03/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	Ō	560.28	03/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	03/10/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	566.51 592.07	0	566.51 592.07	03/10/2016 03/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	613.64	Ō	613.64	03/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	678.13 684.8	0	678.13	03/10/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	684.8 684.8	0	684.8 684.8	03/10/2016 03/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	822.62	0	822.62	03/10/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,702.20 1,742.80	0	1,702.20 1,742.80	03/10/2016 03/10/2016
	,		.,2.00	Ū	.,2.00	33.10/2010

MNA Home Care Services	Domiciliary Care	Personalisation - OP	511.37	0 511.37	18/10/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	544.73 558.05	0 544.73 0 558.05	18/10/2016 18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0 560.28	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	564.95	0 564.95	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	590.75	0 590.75	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	604.75	0 604.75	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP Personalisation - OP	622.52	0 622.52	18/10/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP	667 678.13	0 667 0 678.13	18/10/2016 18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	684.8	0 684.8	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	747.04	0 747.04	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	845.53	0 845.53	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	933.8	0 933.8	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,659.05	0 1,659.05	18/10/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,743.08 506.92	0 1,743.08 0 506.92	18/10/2016 14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	544.72	0 544.72	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	546.94	0 546.94	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	553.61	0 553.61	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0 560.28	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	586.96 600.97	0 586.96 0 600.97	14/11/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	622.52	0 622.52	14/11/2016 14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	678.13	0 678.13	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	693.68	0 693.68	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	747.04	0 747.04	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	747.04	0 747.04	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	773.72	0 773.72	14/11/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	791.52 800.04	0 791.52 0 800.04	14/11/2016 14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	856.27	0 856.27	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	933.8	0 933.8	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,681.46	0 1,681.46	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,702.20	0 1,702.20	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,743.08	0 1,743.08 0 1,830.47	14/11/2016 14/11/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,830.47 1,891.61	0 1,891.61	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	512.47	0 512.47	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	549.16	0 549.16	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0 560.28	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0 560.28	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	568.06	0 568.06	16/12/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	600.97 622.52	0 600.97 0 622.52	16/12/2016 16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	640.32	0 640.32	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	740.36	0 740.36	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	747.04	0 747.04	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	791.52	0 791.52	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	800.4	0 800.4	16/12/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	848.42 933.8	0 848.42 0 933.8	16/12/2016 16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,490.98	0 1,490.98	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,700.20	0 1,700.20	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	2,490.12	0 2,490.12	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	542.48	0 542.48	03/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	733.7	0 733.7 0 1,092.77	03/10/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,092.77 1,456.29	0 1,092.77	03/10/2016 03/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,731.97	0 1,731.97	03/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	542.48	0 542.48	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	747.04	0 747.04	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	995.17	0 995.17	18/10/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,111.22	0 1,111.22	18/10/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,683.06 542.48	0 1,683.06 0 542.48	18/10/2016 14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	719.91	0 719.91	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	747.04	0 747.04	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,127.02	0 1,127.02	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,437.38	0 1,437.38	14/11/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,694.17	0 1,694.17	14/11/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,750.65 542.48	0 1,750.65 0 542.48	14/11/2016 16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	784.4	0 784.4	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	824.85	0 824.85	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,123.24	0 1,123.24	16/12/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,731.31	0 1,731.31	16/12/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-548.92 -691.96	0 -548.92 0 -691.96	26/10/2016 26/10/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	2,928.88	0 2,928.88	26/10/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,044.02	0 3,044.02	26/10/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	26/10/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-604.32	0 -604.32	26/10/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.81	0 -578.81	26/10/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	-691.96 3,044.02	0 -691.96 0 3,044.02	26/10/2016 26/10/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-328.07	0 -328.07	26/10/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	26/10/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.71	0 3,985.71	26/10/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-347.01	0 -347.01	26/10/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-714.28 4,114.28	0 -714.28 0 4,114.28	26/10/2016 26/10/2016
MNS Care PLC - Saram Villa	Nursing Care Nursing Care	Long Term Team - OP	4,307.15	0 4,307.15	26/10/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-2,143.56	0 -2,143.56	26/10/2016
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	6,856.86	0 6,856.86	26/10/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,085.71 -535.71	0 3,085.71 0 -535.71	24/11/2016 24/11/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP  Long Term Team - OP	-818.19	0 -818.19	24/11/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-942.34	0 -942.34	24/11/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,185.71	0 2,185.71	24/11/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-379.46	0 -379.46	24/11/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-300.41	0 -300.41	24/11/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-579.55	0 -579.55	24/11/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-318.73 -401.79	0 -318.73 0 -401.79	24/11/2016 24/11/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,700.64	0 1,700.64	24/11/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	24/11/2016
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	1,997.14	0 1,997.14	24/11/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-584.83	0 -584.83	24/11/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64 2.045.92	0 -669.64	24/11/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,945.83 -560.14	0 2,945.83 0 -560.14	24/11/2016 24/11/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	-669.64	0 -669.64	24/11/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	24/11/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-736.61	0 -736.61	24/11/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-616.16	0 -616.16	24/11/2016
MNS Care PLC - Saram Villa	Respite Costs	Long Term Team - OP	3,117.84	0 3,117.84	24/11/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,928.57 3,214.29	0 1,928.57 0 3,214.29	24/11/2016 24/11/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	-558.04	0 -558.04	24/11/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-271.11	0 -271.11	24/11/2016
MNS Care PLC - Saram Villa	Respite Costs	Long Term Team - OP	3,471.42	0 3,471.42	24/11/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-1,624.94 627.02	0 -1,624.94	24/11/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-637.92 -1,071.42	0 -637.92 0 -1,071.42	24/11/2016 24/11/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP  Long Term Team - OP	2,700.00	0 -1,071.42 0 2,700.00	24/11/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-317.49	0 -317.49	24/11/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,857.14	0 3,857.14	24/11/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-242.73	0 -242.73	21/12/2016

MNS Care PLC - Saram Villa	Respite Costs	Long Term Team - OP	1,002.86	0	1,002.86	21/12/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,049.44 -941.69	0	-1,049.44 -941.69	21/12/2016 21/12/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	ő	3,985.72	21/12/2016
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	21/12/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	21/12/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-691.97 -1,056.84	0	-691.97 -1,056.84	21/12/2016 21/12/2016
MNS Care PLC - Saram Villa	Nursing Care Adults & Social - Client Charges	Long Term Team - OP	-661.19	0	-661.19	21/12/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-547.82	ő	-547.82	21/12/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.84	0	-1,056.84	21/12/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	21/12/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	21/12/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-604.33 14,914.29	0	-604.33 14,914.29	21/12/2016 21/12/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,897.32	ő	1,897.32	21/12/2016
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-5,965.71	0	-5,965.71	21/12/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-8,346.51	0	-8,346.51	21/12/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,992.85	0	1,992.85	21/12/2016
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	21/12/2016
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-691.97 -328.07	0	-691.97 -328.07	21/12/2016
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Respite Costs	Long Term Team - OP	10,671.43	0	10,671.43	21/12/2016 21/12/2016
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-1,549.73	0	-1,549.73	21/12/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.29	ő	2,927.29	25/10/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	ō	-356.28	25/10/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	25/10/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	25/10/2016
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,334.71 -356.28	0	3,334.71 -356.28	25/10/2016 25/10/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	ō	6,519.30	26/10/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	ō	-443.52	26/10/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,309.00	0	6,309.00	24/11/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	24/11/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,832.86	0	2,832.86	25/11/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	25/11/2016
Monpelson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79 5.155.71	25/11/2016
Monpelson Care Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	5,155.71	0		25/11/2016
Monpekson Care Ltd Monpekson Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-560.14 1,971.43	0	-560.14 1,971.43	25/11/2016 25/11/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	25/11/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,227.14	ő	3,227.14	25/11/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	20/12/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	20/12/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.28	0	2,927.28	20/12/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.82	0	-578.82	20/12/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	20/12/2016
Monpekson Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.15 -356.28	0	2,037.15 -356.28	20/12/2016 20/12/2016
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.72	0	3,334.72	20/12/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	ő	-443.52	21/12/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	Ō	6,519.30	21/12/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - OP	4,317.86	0	4,317.86	25/10/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	25/10/2016
	Adults & Social - Client Charges	Long Term Team - OP	-344.79			25/11/2016
Monpekson Care Ltd				0	-344.79	
Monpekson Care Ltd	Residential Placements	Long Term Team - OP	4,178.57	0	4,178.57	25/11/2016
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	4,178.57 4,317.85	0	4,178.57 4,317.85	20/12/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP	4,178.57 4,317.85 -356.28	0 0 0	4,178.57 4,317.85 -356.28	20/12/2016 20/12/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer	4,178.57 4,317.85	0	4,178.57 4,317.85	20/12/2016 20/12/2016 26/10/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP	Long Term Team - OP Long Term Team - OP Long Term Team - OP	4,178.57 4,317.85 -356.28 8,893.50	0 0 0	4,178.57 4,317.85 -356.28 8,893.50	20/12/2016 20/12/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School Montrose Pre-School	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Inclusion Eunding	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00	0 0 0 0 0	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School Montrose Pre-School Montrose Pre-School More House School	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Residential Schools	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Inclusion Funding Ind Residential Day School Placement	4,178.57 4,317.85 -356.28 8,893.50 66,273.00 1,000.00 5,125.00	0 0 0 0 0 0	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016 18/10/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School Montrose Pre-School More House School More House School	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Volter Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Inclusion Funding Ind Residential Day School Placement Ind Residential Day School Placement	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00	0 0 0 0 0 0	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00	20/12/2016 20/12/2016 26/10/2016 26/10/2016 26/10/2016 08/11/2016 18/10/2016 18/10/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre-School More House School More House School More House School	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools Residential Schools	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Inclusion Eunding Ind Residential Day School Placement	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00 -5,125.00	0 0 0 0 0 0 0	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00 -5,125.00	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016 18/10/2016 18/10/2016 01/11/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School More House School	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Volter Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools Residential Schools Residential Schools	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer 2 year old offer Inclusion Funding Ind Residential Day School Placement	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00 5,125.00 5,125.00	0 0 0 0 0 0 0	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00 -5,125.00 5,125.00	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016 18/10/2016 18/10/2016 01/11/2016 01/11/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School More House School More Incan Easociates	Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer Deg Nursery Educ Grant 3yrs & 4yrs Inclusion Funding Ind Residential Day School Placement Commissioning Contracts	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00 -5,125.00 5,125.00 68,084.00	0 0 0 0 0 0 0 0 0 0	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00 -5,125.00 5,125.00 81,700.80	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016 18/10/2016 01/11/2016 01/11/2016 19/10/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School Mone House School More House School	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees Consultants Fees Consultants Fees	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer 2 year old offer Inclusion Funding Ind Residential Day School Placement	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00 5,125.00 5,125.00	0 0 0 0 0 0 0	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00 -5,125.00 5,125.00	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016 18/10/2016 18/10/2016 01/11/2016 01/11/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School Montrose Pre-School Montrose Pre-School More House School Moring Lane Associates Morning Lane Associates Morning Lane Associates Morning Lane Associates	Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer Deg Nursery Educ Grant 3yrs & 4yrs Inclusion Funding Ind Residential Day School Placement Commissioning Contracts Commissioning Contracts	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,125.00 5,125.00 68,084.00 38,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 13,616.80 7,600.00	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,860.00 -5,125.00 51,125.00 81,700.80 45,600.00	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016 18/10/2016 01/11/2016 01/11/2016 01/11/2016 02/11/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School Montrose Pre School Montrose Pre-School More House School Moring Lane Associates Morning Lane Associates Morning Lane Associates	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees Consultants Fees Counselling, Therapy Consultants Fees Books & Publications	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Inclusion Funding Ind Residential Day School Placement Commissioning Contracts Commissioning Contracts Section 47 Team Training - Childrens Services Insurance Services	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,125.00 68,084.00 38,000.00 5,500.00 4,550.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,125.00 5,125.00 5,125.00 51,720.00 6,720.00 5,460.00 6,720.00 6	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016 18/10/2016 01/11/2016 01/11/2016 09/11/2016 09/11/2016 08/11/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School More House School More In House School Morning Lane Associates Motor Insurers Bureau Mountriew House Group	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools Residential Schools Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Tonsport (Private Hire)	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer Deg Nursery Educ Grant 3yrs & 4yrs Inclusion Funding Ind Residential Day School Placement Commissioning Contracts Commissioning Contracts Commissioning Contracts Section 47 Team Training - Childrens Services Insurance Services Insurance Services P-DSG Transport Educ - Ops	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 5,860.00 5,125.00 5,125.00 5,125.00 5,125.00 5,125.00 5,125.00 1,200.00 1,201.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.178.57 4.317.85 -356.28 8.893.50 660 6.273.00 1,000.00 5.125.00 5.125.00 5.125.00 5.125.00 81.700.80 45,600.00 6.720.00 5.460.00 800	20/12/2016 20/12/2016 28/10/2016 28/10/2016 28/10/2016 28/10/2016 08/11/2016 18/10/2016 01/11/2016 01/11/2016 09/11/2016 09/11/2016 01/12/2016 01/12/2016 01/12/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School Montrose Pre School More House School Morning Lane Associates Morning House Group	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Dooks & Publications Transport (Private Hire) Transport (Private Hire)	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 3 year old offer 2 year old offer 2 year old offer 3 year old offer 1 year old old offer 1 year old	4,178.57 4,317.85 -356.28 8,993.50 660 6,273.00 1,000.00 5,125.00 5,125.00 68,084.00 4,550.00 4,550.00 1,201.80 68,485.64	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.178.57 4.317.85 -356.28 8.893.50 660 6.273.00 1.000.00 5.125.00 5.125.00 5.125.00 5.125.00 6.720.00 5.460.00 6.720.00 5.460.00 800 1.442.16 7.782.77	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016 18/10/2016 01/11/2016 01/11/2016 01/11/2016 09/11/2016 09/11/2016 08/11/2016 01/11/2016 03/11/2016 23/11/2016 23/11/2016 23/11/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School More House School Moring Lane Associates Morning Lane Associates Motor Insurers Bureau Mountview House Group Mountview House Group Mountview House Group	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees Consultants Fees Consultants Fees Consultants Fees Books & Publications Transport (Private Hire) Transport (Private Hire) Transport (Private Hore) Secure Placement for Children	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 2 year old offer Deg Nursery Educ Grant 3yrs & 4yrs Inclusion Funding Ind Residential Day School Placement Commissioning Contracts Commissioning Contracts Commissioning Contracts Section 47 Team Training - Childrens Services Insurance Services Insurance Services Shared Taxi Service Shared Taxi Service	4,178.57 4,317.85 -356.28 8,893.50 660 6,273.00 1,000.00 5,125.00 5,125.00 5,125.00 5,125.00 5,125.00 68,084.00 38,000.00 4,550.00 1,201.80 6,485.64 6,485.64	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.178.57 4.317.85 -356.28 8.893.50 660 6.273.00 1,000.00 5.125.00 5.125.00 5.125.00 5.125.00 5.125.00 6.720.00 5.460.00 6.720.00 5.460.00 1.442.16 7.782.77 698.4	20/12/2016 20/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 08/11/2016 18/10/2016 01/11/2016 01/11/2016 02/11/2016 08/11/2016 08/11/2016 23/11/2016 23/11/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School More House School Morning Lane Associates Morning Lane Group Mountview House Group	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Tonsultants Fees Consultants Fees Counselling, Therapy Consultants Fees Sooks & Publications Transport (Private Hire) Transport (Private Hire) Secure Placement for Children Staff training (General)	Long Term Team - OP 2 year old offer 2 year old offer 2 year old offer 10 year old offer 2 year old offer 2 year old offer 2 year old offer 3 year old offer 2 year old offer 1 year old old offer 1 year old	4,178.57 4,317.85 -356.28 8,93.50 660 6,273.00 1,000.00 5,125.00 5,125.00 68,084.00 4,550.00 4,550.00 1,201.80 6,485.64 562.00 6,485.64 562.00 6,485.64 562.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.178.57 4.317.85 -356.28 8.893.50 680 6.273.00 1.000.00 5.125.00 5.125.00 5.125.00 5.125.00 5.125.00 5.125.00 5.125.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.782.77 698.4 2,600.00	20/12/2016 20/12/2016 26/10/2016 20/12/2016 26/10/2016 08/11/2016 08/11/2016 01/11/2016 01/11/2016 09/11/2016 09/11/2016 09/11/2016 01/12/2016 23/11/2016 23/11/2016 23/11/2016 30/11/2016
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Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School More House School Morning Lane Associates Motor Insurers Bureau Mountview House Group Mountview House Jeroup Mountview Jeroup Mountview Jeroup Mountview Jeroup Mountview Jeroup Je	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Books & Publications Transport (Private Hire) Transport (Private Hire) Transport (Private Hire) Transport (Private Hire) Secure Placement for Children Staff training (General) Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Rursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Plac	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 3 year old offer 2 year old offer 2 year old offer 3 year old offer 2 year old offer 3 year old offer 3 year old offer 2 year old offer 3 year old offer 3 year old	4,178.57 4,317.85 -356.28 8,93.50 660 6,273.00 6,1000.00 5,125.00 6,125.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.178.57 4.317.85 -356.28 8.893.50 600 6.273.00 1.000.00 5.125.00 5.860.00 -5.125.00 5.125.00 5.125.00 6.720.00 5.125.00 6.720.00 5.125.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.7575.2 665.1 2.100.00 2.	20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 20/11/2016
Monpelson Care Ltd Monpelson Care Ltd Monpelson Care Ltd Monpelson Care Ltd Montrose Pre School Montrose Pre School Montrose Pre School Montrose Pre School More House School Morning Lane Associates Mornin	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Sooks & Publications Transport (Private Hire) Transport (Private Hire) Secure Placement for Children Staff training (General) Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Review of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential	Long Term Team - OP 2 year old offer 2 year old offer 2 year old offer 1 year old offer 2 year old offer 2 year old offer 2 year old offer 2 year old offer 3 year old offer 2 year old offer 2 year old offer 3 year old offer 2 year old offer 3 year old placement Ind Residential Day School Placement Commissioning Contracts Commissioning Contracts Section 47 Team Training - Childrens Services Insurance Services P-DSG Transport Edu - Ops Shared Taxi Service Shared Taxi Service Shared Taxi Service Safeguarding Adults Team Barnet: Health Check Programme Barnet: Health Check Programme Barnet: Sexual Health Services Barnet: Sexual Health Services Barnet: Sexual Health Services Enveloping Envelop	4,178.57 4,117.85 3,56.28 8,993.50 6,273.00 6,273.00 6,125.00 6,12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.178.57 4.317.85 -356.28 8.893.50 660 6.273.00 1.000.00 5.125.00 5.860.00 -5.125.00 5.125.00 81.700.80 45.600.00 6.720.00 5.444.216 7.782.77 698.4 2.600.00 1.575.00 2.100.00 2.100.00 2.100.00 2.100.00 2.100.00 4.444.80 -996.16 3.406.68 -691.96 -578.81 3.045.97 -691.98 -578.81 2.974.98 771.43 -182.4 1.067.55 1.231.59 1.620.00 -383.04 -327.71 -578.81 2.394.75 -578.81 2.394.73 -559.33 2.391.44 2.391.44 2.44 2.44 2.44 2.44 2.44 2.44 2.44	20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 30/11/2016
Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Monpekson Care Ltd Montrose Pre School More House School Morning Lane Associates Motor Insurers Bureau Mountview House Group Mountview House Jeroup Mountview Jeroup Mountview Jeroup Mountview Jeroup Mountview Jeroup Je	Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Books & Publications Transport (Private Hire) Transport (Private Hire) Transport (Private Hire) Transport (Private Hire) Secure Placement for Children Staff training (General) Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Rursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Plac	Long Term Team - OP Long Term Team - OP Long Term Team - OP 2 year old offer 3 year old offer 2 year old offer 2 year old offer 3 year old offer 2 year old offer 3 year old offer 3 year old offer 2 year old offer 3 year old offer 3 year old	4,178.57 4,317.85 -356.28 8,93.50 660 6,273.00 6,1000.00 5,125.00 6,125.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.178.57 4.317.85 -356.28 8.893.50 600 6.273.00 1.000.00 5.125.00 5.860.00 -5.125.00 5.125.00 5.125.00 6.720.00 5.125.00 6.720.00 5.125.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.720.00 6.7575.2 665.1 2.100.00 2.	20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 20/12/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 30/11/2016 20/11/2016

NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 2,057.06	0	-560.14 2,057.06	24/11/2016 24/11/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,207.14	0	2,207.14	24/11/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-504.12	0	-504.12	24/11/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,160.00 -560.14	0	2,160.00 -560.14	24/11/2016 24/11/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,317.50	ő	2,317.50	24/11/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	24/11/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-361.71	0	-361.71	24/11/2016 24/11/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,119.76 -964.03	0	2,119.76 -964.03	25/11/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,296.79	ő	3,296.79	25/11/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	25/11/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
NA SS Care Ltd NA SS Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,947.71	0	-669.64 2,947.71	25/11/2016 25/11/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,879.01	ő	2,879.01	25/11/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-747.84	0	-747.84	01/12/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	3,162.86	0	3,162.86	01/12/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,416.83 -996.17	0	3,416.83 -996.17	01/12/2016 20/12/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,406.68	ő	3,406.68	20/12/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
NA SS Care Ltd NA SS Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,045.97 -691.97	0	3,045.97 -691.97	20/12/2016 20/12/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,974.98	0	2,974.98	20/12/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	739.76	0	739.76	21/12/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Respite Costs	Long Term Team - OP Long Term Team - OP	-2,729.42 1,002.86	0	-2,729.42 1,002.86	21/12/2016 21/12/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-242.73	0	-242.73	21/12/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,067.55	0	1,067.55	21/12/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,231.58	0	1,231.58	21/12/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-327.72 -578.82	0	-327.72 -578.82	21/12/2016 21/12/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	21/12/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	ō	-578.82	21/12/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,125.62	0	2,125.62	21/12/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,280.72	0	2,280.72	21/12/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-578.82 -578.82	0	-578.82 -578.82	21/12/2016 21/12/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,394.75	ő	2,394.75	21/12/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	21/12/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,190.41 -373.77	0	2,190.41 -373.77	21/12/2016 21/12/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,612.85	0	2,612.85	21/12/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,435.72	0	2,435.72	21/12/2016
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,404.00	0	1,404.00	21/11/2016
Nas Services Ltd Nas Services Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,906.00 2,057.00	0	1,906.00 2,057.00	21/11/2016 21/11/2016
Nas Services Ltd	Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,893.00	378.6	2,271.60	21/11/2016
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-108,264.66		-129,917.59	21/11/2016
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-4,794.62	-958.92	-5,753.54	21/11/2016
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	-4,794.62 4,794.62	-958.92 958.92	-5,753.54 5,753.54	21/11/2016 21/11/2016
Nas Services Ltd	Residential Schools Residential Schools	Ind & Non Maint Res Sch	165,803.63	33,160.73	198,964.36	21/11/2016
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	15,450.00	3,090.00	18,540.00	09/12/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-1,677.93	-335.59	-2,013.52	21/11/2016
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-1,433.98	-286.8	-1,720.78	21/11/2016
Nas Services Ltd Natasha March	Residential Schools Legal Fees/Advocacy	Ind Residential Day School Placement Divisional Director Targeted Services	-731.43 475	-146.29 95	-877.72 570	21/11/2016 19/10/2016
Natasha March	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	19/10/2016
Natasha March	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	19/10/2016
Natasha March	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	21/10/2016 21/12/2016
National Association of Virtual	Other Professional Fees Miscellaneous Supplies & Services Cost	CLA Pupil Premium Grant	500 8 318 56	1 663 71	500	
National Development Team for	Other Professional Fees Miscellaneous Supplies & Services Cost Consultants Fees	Barnet Public Health	500 8,318.56 1,846.40	0 1,663.71 369.28	500 9,982.27 2,215.68	28/11/2016 11/11/2016
National Development Team for National Flood Forum National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments		8,318.56	1,663.71	9,982.27	28/11/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster Payments	Barnet Public Health Highways S106 Asylum Client Expenditure Asylum Client Expenditure	8,318.56 1,846.40 3,222.45 3,222.45	1,663.71 369.28 0	9,982.27 2,215.68 3,222.45 3,222.45	28/11/2016 11/11/2016 03/10/2016 03/10/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster Payments Foster Payments	Barnet Public Health Highways S106 Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure	8,318.56 1,846.40 3,222.45 3,222.45 3,222.45	1,663.71 369.28 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,222.45	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster Payments	Barnet Public Health Highways S106 Asylum Client Expenditure Asylum Client Expenditure	8,318.56 1,846.40 3,222.45 3,222.45	1,663.71 369.28 0	9,982.27 2,215.68 3,222.45 3,222.45	28/11/2016 11/11/2016 03/10/2016 03/10/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways S106 Asylum Client Expenditure	8,318.56 1,846.40 3,222.45 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50	1,663.71 369.28 0 0 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways S106 Asylum Client Expenditure	8,318.56 1,846.40 3,222.45 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90	1,663.71 369.28 0 0 0 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 23/12/2016
National Development Team for National Flood Forum National Flostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways S106 Asylum Client Expenditure	8,318.56 1,846.40 3,222.45 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95	1,663.71 369.28 0 0 0 0 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 23/12/2016 23/12/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways S106 Asylum Client Expenditure	8,318.56 1,846.40 3,222.45 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90	1,663.71 369.28 0 0 0 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 23/12/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways S106 Asylum Client Expenditure	8,318.56 1,846.40 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,340.95 6,340.95 7,875.82	1,663.71 369.28 0 0 0 0 0 0 0 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,340.95 7,875.82	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways \$106 Asylum Client Expenditure Client Expenditure Asylum Client Expenditure Clienter Spenditure Childrens Placements	8,318.56 1,846.40 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,340.95 6,340.95 7,875.82 2,009.31	1,663.71 369.28 0 0 0 0 0 0 0 0 0 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,340.95 6,340.95 6,340.95 2,209.31	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016
National Development Team for National Flood Forum National Flostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways S106 Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements	8,318.56 1,846.40 3,222.45 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 6,340.95 6,340.95 6,340.95 6,340.95 7,875.82 2,009.31 3,168.20	1,663.71 369.28 0 0 0 0 0 0 0 0 0 0 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,218.50 3,118.50 3,118.50 3,192.90 6,340.95 6,340.95 7,875.82 2,009.31 3,168.20	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways \$106 Asylum Client Expenditure Client Expenditure Asylum Client Expenditure Clienter Spenditure Childrens Placements	8,318.56 1,846.40 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,340.95 6,340.95 7,875.82 2,009.31	1,663.71 369.28 0 0 0 0 0 0 0 0 0 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,340.95 6,340.95 6,340.95 2,209.31	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements	8,318,56 8,346,56 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,40,95 6,340,9	1,663.71 369.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,255,00 3,066,00 3,066,00	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 08/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster Foster Payments Foster Payments Foster Fayments	Barnet Public Health Highways S106 Asylum Client Expenditure Childrens Placements	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 6.340.95 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.168.20 3.168.20 3.168.20 3.168.20	1,663.71 369.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982.27 2,215.68 3,222.45 3,222.45 3,222.45 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,340.95 6,340.95 6,340.95 6,340.95 6,340.95 6,360.95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 08/11/2016
National Development Team for National Flood Forum National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements	8,318,56 8,346,56 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,40,95 6,340,9	1,663.71 369.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,255,00 3,150,00 3,150,00 3,150,00 3,150,00 3,155,00	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 08/11/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster Foster Payments Foster Foster Payments	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,192,90 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 3,150,00 3,150,00 3,150,00 3,150,00 3,255,00 3,2	1,683.71 309.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 6,340.95 6,350.90 8,255.00 8,2	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster Foster Payments Foster Foster Payments Foster Foster Payments	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements	8.318.56 1.246.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.066.00 3.192.00 3.295.00 3.295.00 3.295.00 3.295.00 3.295.00 3.295.00 3.295.00	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,066,00 3,150,00 3,150,00 3,255,00 3,255,00 3,150,00 3,1	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster Foster Payments Foster Foster Payments	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Fostering Fostering	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,192,90 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 3,150,00 3,150,00 3,150,00 3,150,00 3,255,00 3,2	1,683.71 309.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 6,340.95 6,350.90 8,255.00 8,2	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency National Fostering Agency	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 3.12.90 6.340.95 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.150.00 3.150.00 3.255.00 3.255.00 3.150.00 3.150.00 3.255.00 3.255.00	1,683,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,40,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,265,00 3,192,00 3,255,00 3,192,00 3,255,00 3,192,90 3,19	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency National Fostering Agenc	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Residential Placements Adults & Social - Client Charges	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,192,90 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,265,00 3,265,00 3,255,00 3,2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,125,500 3,255,00 3,	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency National Fostering Macency National Fosterin	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster Cocio in Client Charges Adults & Social - Client Charges	Barnet Public Health Highways S106 Asylum Client Expenditure Childrens Placements Childrens Team — OP Long Term Team — OP	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 6.340.95 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.150.00 3.255.00 3.2	1,683,71 309,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,40,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,255,00 3,192,00 3,293,33 3,150,00 3,299,33 3,150,00 3,292,32 3,118,50 3,118,50 3,118,50 3,122,00 3,222,45 3,118,50 5,118,50 5,11	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency Nazareth House (Hammersmith) Nazareth House (Hammersmith)	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,066,00 3,150,00 3,150,00 3,255,00 3,2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency National Fostering Macency National Fosterin	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster Cocio in Client Charges Adults & Social - Client Charges	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 6.340.95 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.150.00 3.255.00 3.2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 6,340.95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/12/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency Nazareth House (Hammersmith) NCER CICC	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Other Professional Fees	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Fostering Long Term Team OP Lo	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.192.90 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.150.00 3.150.00 3.295.00 3.2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,265,00 3,265,00 3,265,00 3,265,00 3,265,00 3,295,00 3,2	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Fostering Agency Nat	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,192,90 6,340,95 6,3	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency Nazareth House (Hammersmith) NCER CICC	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Other Professional Fees	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Fostering Long Term Team OP Lo	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.192.90 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.150.00 3.150.00 3.295.00 3.2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,265,00 3,265,00 3,265,00 3,265,00 3,265,00 3,295,00 3,2	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency National Fostering Agenc	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Roster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,40,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,255,00 3,255,00 3,255,00 3,255,00 3,150,00 3,150,00 3,150,00 3,255,00 3,25	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 6,340,95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 26/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 26/10/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016 26/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency National Fostering Agenc	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.192.90 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.150.00 3.255.00 3.2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,192,90 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,265,00 3,265,00 3,265,00 3,295,30 3,295,00 3,295,30 3,295,00 3,295,30 3,295,00 3,295,30 3,295,00 3,295,30 3,295,30 3,295,00 3,295,30 3,20 3,20 3,20 3,20 3,20 3,20 3,20 3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/12/2016 06/10/2016 24/11/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Fostering Agency Nazareth House (Hammersmith) NCER CIC NCR Printing Neem Tree Care Ltd	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,265,00 3,265,00 3,255,00 3,2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,192,90 6,340,95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 26/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency National Fostering Agenc	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,000,31 1,950,00 3,150,00 3,150,00 3,255,00 3,2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/12/2016 06/10/2016 24/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency Nazareth House (Hammersmith) NCER CIC C NCR Printing Nem Tree Care Ltd Neem Tree Care Ltd	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Residential Placements Adults & Social - Client Charges Residential Placements Other Professional Fees Printing (external) Adults & Social - Client Charges Residential Gare Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Fostering Long Tem Team op Long Tem Team - OP Long Lem Team - OP Long Lem Team - OP	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.319.290 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.165.00 3.155.00 3.155.00 3.155.00 3.155.00 3.295.30 3.150.00 3.150.00 3.150.00 3.275.00 3.	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,125,00 3,255,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,293,33 3,150,00 3,295,30 3,118,50 2,325,00 578,81 560,14 2,250,00 578,81 560,14 2,250,00 578,81 691,96 -1,026,94 691,96 -1,026,94	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Fostering Agency National Fost	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,129,90 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,255,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,255,00 3,2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 6,340.95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/11/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Fostering Agency Nazareth House (Hammersmith) NCER CIC C NCR Printing Nem Tree Care Ltd Neem Tree Care Ltd	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.319.290 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.165.00 3.155.00 3.155.00 3.155.00 3.155.00 3.295.30 3.150.00 3.150.00 3.150.00 3.275.00 3.	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,125,00 3,255,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,293,33 3,150,00 3,295,30 3,118,50 2,325,00 578,81 560,14 2,250,00 578,81 560,14 2,250,00 578,81 691,96 -1,026,94 691,96 -1,026,94	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Fostering Agency Nat	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Other Professional Fees Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Aufults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 6,340,95 6,341,95 6,340,95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Flood Flood National Flood Flood Planck National Flood Flood Flood Planck National Flood Flood Planck National Flood Flo	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,129,90 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,205,00 3,150,00 3,150,00 3,150,00 3,255,00 3,255,00 3,255,00 3,150,00 3,255,00 3,2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,322.45 3,118.50 2,325.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 3,255.00 4,256.00 6,278.81 6,996.99 6,996.99 6,996.99 6,996.99 6,996.99 6,996.99	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Flood Forum National Fostering Agency National	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.322.45 3.118.50 3.118.50 3.322.45 3.118.50 3.322.45 3.325.00 3.066.00 3.155.00 3.2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 6,340,95 6,341,95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Flood Flood National Flood Flood Planck National Flood	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,129,90 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,099,33 3,150,00 3,255,00 3,2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,122,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/10/2016 26/10/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Flood Forum National Flood Flood Flood National Flood Flood Flood National Flood Flood National Flood Flo	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.10.50 3.066.00 3.150.00 3.150.00 3.150.00 3.150.00 3.150.00 3.150.00 3.150.00 3.150.00 3.150.00 3.255.00 3.150.00 3.275.00 3.150.00 3.275.00 3.150.00 3.275.00 3.150.00 3.275.00 3.150.00 3.275.00 3.150.00 3.275.00 3.150.00 3.275.00 3.150.00 3.275.00 3.150.00 3.275.00 3.150.00 3.275.00 3.150.00 3.15	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,122,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,265,00 3,160,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,295,30 3,150,00 3,295,30 3,150,00 3,295,30 3,118,50 2,325,00 578,81 560,14 2,250,00 578,81 691,96 -1,026,94 -578,81 691,96 -1,026,94 -578,81 -601,96 -1,026,94 -578,81 -600,96 -1,026,94 -578,81 -600,96 -1,026,94 -578,81 -600,96 -1,026,94 -578,81 -600,96 -1,026,94 -578,81 -600,96 -1,026,94 -576,81 -600,96 -1,026,94 -576,81 -600,96 -1,026,94 -576,81 -600,96 -1,026,94 -576,51 -560,14 -576,51 -560,14	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 23/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/10/2016 03/11/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Fostering Agency Nazareth House (Hammersmith) Nazareth Fouse (Hammersmith) Nazareth Fouse (Hammersmith) Nazareth Fouse (Hammersmith) Nazareth Fouse (Hammersmith) Neem Cic Care Ltd Neem Tree Car	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,158,20 3,255,00 3,2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 6,340,95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Fostering Agency Nazareth House (Hammersmith) Na	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8.318.56 1.846.40 3.222.45 3.222.45 3.118.50 3.118.50 3.118.50 3.118.50 6.340.95 6.340.95 6.340.95 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.255.00 3.255.00 3.150.00 3.152.00 3.255.00 3.2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,09,31 3,118,50 3,255,00 3,192,00 3,255,00 3,192,00 3,255,00 3,25	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 03/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/10/2016 26/11/2016 06/10/2016 26/10/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Fostering Agency Nazareth House (Hammersmith) Nazareth Fouse (Hammersmith) Nazareth Fouse (Hammersmith) Nazareth Fouse (Hammersmith) Nazareth Fouse (Hammersmith) Neem Cic Care Ltd Neem Tree Car	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,255,00 3,2	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,192.90 6,340,95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 12/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/12/2016 03/12/2016 06/10/2016 06/11/2016 06/10/2016
National Development Team for National Flood Forum National Flood Flood Flood National Flood Flood Flood National Flood Flood Flood National Flood Flood Flood National Flood Flood Flood National Flood Flo	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,118,50 3,129,90 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,168,20 3,255,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,255,00 3,255,00 3,222,45 3,118,50 2,225,00 6,346,00 6,346,00 1,3	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/11/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Flood Forum National Flood Flo	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements	8.318.56 1.846.40 3.222.45 3.222.45 3.122.45 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.129.90 6.340.95 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.265.00 3.265.00 3.255.00 3.295.33 3.150.00 3.150.00 3.255.00 3.295.33 3.150.00 5.78.81 5.60.14 2.250.00 5.78.81 5.60.14 2.250.00 5.78.81 6.81.96 6.95.81 6.96.96 6.99.92 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.93.93 6.93.9	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 6,340,95 3,255,00 3,2	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Flood Flood National Flood Flood Plancy National Flood Flood Plancy National Flood Flood Plancy National Flood Flood Plancy National Flood Flood Flood Plancy National Flood Flood Flood Plancy National Flood	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 3,192,90 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 6,340,95 7,875,82 2,009,31 3,188,20 3,255,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,255,00 3,150,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,255,00 3,150,00 3,1	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,122,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,192.90 6,340.95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Forum National Flood Forum National Flood Forum National Flood Flo	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements	8.318.56 1.846.40 3.222.45 3.222.45 3.122.45 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.118.50 3.129.90 6.340.95 6.340.95 6.340.95 7.875.82 2.009.31 3.168.20 3.255.00 3.265.00 3.265.00 3.255.00 3.295.33 3.150.00 3.150.00 3.255.00 3.295.33 3.150.00 5.78.81 5.60.14 2.250.00 5.78.81 5.60.14 2.250.00 5.78.81 6.81.96 6.95.81 6.96.96 6.99.92 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.91.96 6.95.93 6.93.93 6.93.9	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 6,340,95 3,255,00 3,2	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 03/10/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016
National Development Team for National Flood Forum National Flood Flood Flood National Flood Flood Flood National Flood Flood Flood National Flood	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens Plac	8,318,56 1,846,40 3,222,45 3,222,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,3	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,222,45 3,118.50 3,118.50 3,118.50 3,118.50 6,340,95 6,3	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 26/10/2016 26/10/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 23/12/2016 06/10/2016 06/10/2016 06/10/2016 06/10/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/11/2016 06/10/2016
National Development Team for National Flood Forum National Footering Agency National Fostering	Miscellaneous Supplies & Services Cost Consultants Fees Foster Payments Foster	Barnet Public Health Highways \$106 Asylum Client Expenditure Childrens Placements Childrens	8,318,56 1,846,40 3,222,45 3,122,45 3,118,50 3,118,50 3,118,50 3,118,50 6,340,95 6,3	1,663,71 369,28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,982,27 2,215,68 3,222,45 3,122,45 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,118.50 3,19.2,90 6,340,95 6,	28/11/2016 11/11/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 03/10/2016 23/10/2016 23/10/2016 23/10/2016 23/10/2016 23/10/2016 23/10/2016 23/10/2016 23/10/2016 03/10/2016

Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.73	0	-595.73	21/12/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,031.37 -691.97	0	-1,031.37 -691.97	21/12/2016 21/12/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,960.25	0	3,960.25	21/12/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-578.82 4,070.97	0	-578.82 4,070.97	21/12/2016 21/12/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-1,026.94 -578.82	0	-1,026.94 -578.82	21/12/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	2,989.28	0	2,989.28	21/12/2016 21/12/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	-600.95 3,349.10	0	-600.95 3,349.10	21/12/2016 21/12/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Neomari Beadcraft Training Service	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	920 1,036.00	0	920 1,036.00	29/11/2016
Neomari Beadcraft Training Service Netpex Ltd	Semi Independent	Childrens Placements	3,843.00	768.6	4,611.60	29/11/2016 06/10/2016
Netpex Ltd	Semi Independent	Childrens Placements	4,998.87	999.77	5,998.64	06/10/2016
Netpex Ltd Netpex Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	5,764.50 5,956.65	1,152.90 1,191.33	6,917.40 7,147.98	06/10/2016 06/10/2016
Netpex Ltd	Semi Independent	Childrens Placements	5,956.65	1,191.33	7,147.98	08/11/2016
Netpex Ltd Netpex Ltd	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	5,764.50 3,678.48	1,152.90 735.7	6,917.40 4,414.18	06/12/2016 06/10/2016
Netpex Ltd	Semi Independent	Leaving Care Placements	5,269.50	1,053.90	6,323.40	06/10/2016
Netpex Ltd	Semi Independent	Leaving Care Placements	5,445.15	1,089.03	6,534.18	08/11/2016
Netpex Ltd Network Healthcare	Semi Independent Domiciliary Care	Leaving Care Placements Personalisation - OP	5,269.50 567	1,053.90 0	6,323.40 567	06/12/2016 14/11/2016
Network Healthcare	Domiciliary Care	Personalisation - OP	567	0	567	14/11/2016
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	626.4 650.25	0	626.4 650.25	14/11/2016 14/11/2016
Network Healthcare	Domiciliary Care	Personalisation - OP	567	0	567	23/11/2016
Network Healthcare	Domiciliary Care	Personalisation - OP	583.2	0	583.2	23/11/2016
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	626.4 1,043.55	0	626.4 1,043.55	23/11/2016 23/11/2016
Network Healthcare	Domiciliary Care	Personalisation - OP	544.05	0	544.05	02/12/2016
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	567 626.4	0	567 626.4	02/12/2016 02/12/2016
Network Healthcare	Domiciliary Care	Personalisation - OP	720.9	0	720.9	02/12/2016
Network Healthcare	Domiciliary Care	Personalisation - OP	964.58	0	964.58	02/12/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	583.08 592.2	0	583.08 592.2	13/10/2016 13/10/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	770	0	770	13/10/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	523.6 662.2	0	523.6 662.2	19/10/2016 10/11/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	553	0	553	24/11/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	592.9	0	592.9	19/12/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	634.2 676.76	0	634.2 676.76	19/12/2016 19/12/2016
Network Stadium Housing Association	Rents	1 Southdown Close (Pct)	5,723.69	0	5,723.69	20/10/2016
Network Stadium Housing Association	Rents	1 Southdown Close (Pct)	5,723.69	0 565.1	5,723.69	28/11/2016
New Networks Limited Newlife Foundation	Consultants Fees Voluntary Organisations TPP	BTP Client Team Fostering	2,825.50 1,567.20	0	3,390.60 1,567.20	23/12/2016 19/10/2016
NEWLYN PLC	Miscellaneous Income	Parking A/C-On Street Enfrcmnt	607.01	0	607.01	10/11/2016
Newlyn PLC Newsquest Media Group Ltd	Bailiffs Event Suppliers	Revenues - Dso Highways Programme	620 461.25	124 92.25	744 553.5	23/12/2016 23/11/2016
Newsquest Media Group Ltd	Event Suppliers	Parking Management Schemes	645.75	129.15	774.9	23/11/2016
Newton Care Home Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	5,468.57 -361.71	0	5,468.57 -361.71	21/12/2016 21/12/2016
Newton Care Home Newton Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-373.77	0	-361.71	21/12/2016
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.85	0	5,650.85	21/12/2016
Newton Care Home Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,650.86 -373.77	0	5,650.86 -373.77	21/12/2016 21/12/2016
Newton Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	21/12/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	21/12/2016
Newton Care Home Newton Care Home	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,457.14 2,037.14	0	4,457.14 2,037.14	21/12/2016 21/12/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	21/12/2016
Newton Care Home Newton Care Home	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,605.71 2,037.15	0	4,605.71 2,037.15	21/12/2016 21/12/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	21/12/2016
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.72	0	4,605.72	21/12/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,406.43 5,092.86	0	4,406.43 5,092.86	26/10/2016 26/10/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	26/10/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,264.29 4,928.57	0	4,264.29 4,928.57	24/11/2016 24/11/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,321.43	0	6,321.43	24/11/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,406.43 5,092.85	0	4,406.43 5,092.85	23/12/2016 23/12/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.15	0	6,532.15	23/12/2016
Newton Care Home	Residential Placements	Long Term Team - OP	-35,331.43	0	-35,331.43	21/12/2016
Newton Care Home Newton Care Home	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	1,931.47 35,331.43	0	1,931.47 35,331.43	21/12/2016 24/10/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - OP	-812.32	0	-812.32	24/10/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	8,113.14 -186.53	0	8,113.14 -186.53	26/10/2016 26/10/2016
Newton Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-1,805.35	0	-1,805.35	24/11/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	7,851.43	0	7,851.43	24/11/2016
Newton Care Home Newton Care Home	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	-443.52 8,113.15	0	-443.52 8,113.15	23/12/2016 23/12/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	26/10/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	3,908.57 4,038.85	0	3,908.57 4,038.85	24/11/2016 23/12/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,402.56	0	3,402.56	06/10/2016
Nexus Fostering Ltd Nexus Fostering Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,472.00 3,183.04	0	3,472.00 3,183.04	06/10/2016 08/11/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,248.00	0	3,248.00	08/11/2016
NHS Harrow CČG NHS Harrow CCG	Miscellaneous Supplies & Services Cost	DSG Prov For Therapy Serv	701,728.69	0	701,728.69	23/12/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Nursing Care	Interim Funding Interim Funding	2,965.42 2,965.41	0	2,965.42 2,965.41	24/10/2016 23/12/2016
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	23/12/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-16,266.67 -669.65	0	-16,266.67 -669.65	24/10/2016 24/10/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,387.03	0	1,387.03	24/10/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,387.80 1,928.57	0	1,387.80 1,928.57	24/10/2016 24/10/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	3,046.75	0	3,046.75	24/10/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	19,108.93	0	19,108.93	24/10/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-41,084.72 -3,360.00	0	-41,084.72 -3,360.00	23/12/2016 23/12/2016
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	23/12/2016
NHS Harrow CCG NHS Harrow CCG	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 1,037.14	0	-669.64 1,037.14	23/12/2016 23/12/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,387.03	0	1,387.03	23/12/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,387.80 1,387.89	0	1,387.80 1,387.89	23/12/2016 23/12/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,387.89 1,433.26	0	1,387.89	23/12/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.06	0	1,434.06	23/12/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,434.15 1,553.57	0	1,434.15 1,553.57	23/12/2016 23/12/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,605.36	0	1,605.36	23/12/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,928.57	0	1,928.57	23/12/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Miscellaneous Supplies & Services Cost	Long Term Team - OP Sen Assessment	1,992.86 -6,675.22	0	1,992.86 -6,675.22	23/12/2016 23/12/2016
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Sen Assessment	6,675.22	0	6,675.22	23/12/2016
Nicholas Horsley Nicholas O'Brien	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Barnet Council Legal Services	1,233.00 5,450.00	246.6 1,090.00	1,479.60 6,540.00	19/12/2016 03/10/2016
Nightingale House	Residential Placements	Long Term Team - OP	2,279.39	0	2,279.39	26/10/2016
Nightingale House Nightingale House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-931.73 2,205.86	0	-931.73 2,205.86	26/10/2016 24/11/2016
g. langua r 10000			2,200.00	U	-,200.00	27/11/2010

Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-848.1	0	-848.1	24/11/2016 21/12/2016
Nightingale House Nightingale House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,279.38 -876.37	0	2,279.38 -876.37	21/12/2016
NIKARI LTD	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/12/2016
NIKARI LTD Nikolas Clarke	Accommodation Legal Fees/Advocacy	Housing Needs Barnet Council Legal Services	5,850.00 425	0 85	5,850.00 510	21/12/2016 17/11/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Nisacraft Ltd Nisacraft Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	4,398.41 4,256.53	0	4,398.41 4.256.53	26/10/2016 24/11/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
Nisacraft Ltd Nisacraft Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82 4,398.42	0	-578.82 4,398.42	21/12/2016 21/12/2016
NMG Print	Printing (external)	Car Parking	616	123.2	739.2	03/10/2016
NMG Print NMG Print	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Car Parking Car Parking	-2,747.90 2,579.90	-549.58 515.98	-3,297.48 3,095.88	12/12/2016 12/12/2016
NMG Print	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,747.90	549.58	3,297.48	12/12/2016
North Harrow Community Library North Harrow Nursery	Grants and Subscriptions Voluntary Organisations TPP	Voluntary Org Grants	1,099.00	0	1,099.00	16/11/2016
North Harrow Nursery North Harrow Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,465.00 17,640.00	0	3,465.00 17,640.00	26/10/2016 26/10/2016
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,691.49	0	1,691.49	18/10/2016
North Middlesex University Hospital North Middlesex University Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	1,490.05 1.400.27	0	1,490.05 1,400.27	22/11/2016 14/12/2016
Northbank Industrial Park	Consultants Fees	Investment Properties Project	1,872.00	374.4	2,246.40	29/11/2016
Northgate Public Services Northgate Public Services	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards Freedom Pass & Taxicards	1,619.90 1,197.95	323.98 239.59	1,943.88 1,437.54	05/10/2016 08/11/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,382.85	276.57	1,659.42	06/12/2016
Northgate Public Services Northgate Public Services	Computer Software, Purchase and Maintenance Other Professional Fees	Freedom Pass & Taxicards Hsg & Com Chg Ben Adm	1,358.00 62,771.82	271.6 12,554.36	1,629.60 75,326.18	23/12/2016 12/10/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	6,969.58	1,393.92	8,363.50	21/12/2016
Northgate Public Services Northgate Public Services	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Management Information & I.T.  Management Information & I.T.	1,904.16 3,856.88	380.83 771.38	2,284.99 4,628.26	08/11/2016 07/12/2016
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	950	190	1,140.00	23/12/2016
Northgate Public Services	Miscellaneous Income	Miscellaneous Expenses	-928.91	0	-928.91	08/11/2016
Northgate Public Services Northgate Public Services	Computer Software, Purchase and Maintenance Other Professional Fees	Revenues - Dso Revenues - Dso	9,016.00 1,000.00	1,803.20 200	10,819.20 1,200.00	26/10/2016 31/10/2016
Northgate Public Services UK Ltd	Printing (external)	Hsg & Com Chg Ben Adm	-928.91	-185.78	-1,114.69	07/10/2016
Northgate Public Services UK Ltd Northumberland County Council	Printing (external) Foster Payments	Hsg & Com Chg Ben Adm Fostering	928.91 743.55	185.78 0	1,114.69 743.55	07/10/2016 16/11/2016
Northway School	Other Professional Fees	Other LA Special Schools	8,123.00	0	8,123.00	03/10/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,500.30	0	1,500.30	26/10/2016
Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 2,196.66	0	-356.28 2,196.66	26/10/2016 26/10/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,063.40	0	2,063.40	26/10/2016
Norwood Schools Ltd Norwood Schools Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,896.41 -412.52	0	4,896.41 -412.52	26/10/2016 26/10/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	26/10/2016
Norwood Schools Ltd Norwood Schools Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,269.48 2,125.80	0	6,269.48 2,125.80	26/10/2016 24/11/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	24/11/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,738.46 -399.21	0	4,738.46 -399.21	24/11/2016 24/11/2016
Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	6,067.24	0	6,067.24	24/11/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.14	0	-560.14	24/11/2016
Norwood Schools Ltd Norwood Schools Ltd	Day Care Payments Day Care Payments	Long Term Team - LD Long Term Team - LD	1,550.31 2,132.18	0	1,550.31 2,132.18	28/11/2016 28/11/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	21/12/2016
Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 4,896.40	0	-356.28 4,896.40	21/12/2016 21/12/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	21/12/2016
Norwood Schools Ltd Norwood Schools Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,269.49 -578.82	0	6,269.49 -578.82	21/12/2016 21/12/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,500.30	ő	1,500.30	23/12/2016
Norwood Schools Ltd	Day Care Payments Supporting People Payments	Long Term Team - LD Supporting People Grant	2,063.40 5,432.60	0	2,063.40 5,432.60	23/12/2016 26/10/2016
Notting Hill Housing Trust Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	23/11/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	21/12/2016
Nower Hill High School NPower Ltd	Grants and Subscriptions Electricity	CLA Pupil Premium Grant Depot	1,500.00 882.51	0 176.5	1,500.00 1,059.01	23/12/2016 13/10/2016
NPower Ltd	Electricity	Depot	-882.51	-176.5	-1,059.01	16/11/2016
NPower Ltd NPower Ltd	Electricity Electricity	Depot Depot	-882.51 882.51	-176.5 176.5	-1,059.01 1,059.01	16/11/2016 16/11/2016
NPower Ltd	Electricity	Depot	852.38	170.48	1,022.86	05/12/2016
NPower Ltd NPower Ltd	Electricity Electricity	Estates & Community Halls Estates & Community Halls	891.7 5,433.20	178.34 271.66	1,070.04 5,704.86	18/11/2016 18/11/2016
NPower Ltd	Electricity	Estates & Community Halls	2,307.40	461.48	2,768.88	16/12/2016
NPower Ltd NSL Ltd	Electricity Staff training (General)	Estates & Community Halls Closed Circuit TV Management	6,592.20 450	329.61 90	6,921.81 540	16/12/2016 16/11/2016
NSR Communications Ltd	Event Suppliers	Mayoralty	1,360.00	272	1,632.00	21/12/2016
NVA Services NVA Services	Building Maintenance Exit Costs	Housing Repairs	669.65	133.93	803.58	26/10/2016
NVA Services	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	896.6 1,181.00	179.32 236.2	1,075.92 1,417.20	01/11/2016 08/11/2016
NVA Services	Building Maintenance Exit Costs	Housing Repairs	1,837.25	367.45	2,204.70	08/11/2016
NVA Services NVA Services	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	913.8 715.46	182.76 143.09	1,096.56 858.55	15/11/2016 23/12/2016
O H Parson LLP	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,192.00	0	3,192.00	20/10/2016
Oak Lee Montessori School Ltd Oak Lodge Medical Centre	Voluntary Organisations TPP Miscellaneous Supplies & Services Cost	Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Sexual Health Services	17,942.40 1,982.10	0	17,942.40 1,982.10	26/10/2016 28/11/2016
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,478.60	0	1,478.60	20/12/2016
Oak Lodge Medical Centre Oakdene Residential Home	Miscellaneous Supplies & Services Cost Adults & Social - Client Charges	Barnet: Tobacco Control Long Term Team - OP	770 -578.81	0	770 -578.81	13/12/2016 26/10/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,435.71	0	2,435.71	26/10/2016
Oakdene Residential Home Oakdene Residential Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 2,357.14	0	-560.14 2,357.14	24/11/2016 24/11/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Oakdene Residential Home Ocean Media Group Limited	Residential Placements Grants and Subscriptions	Long Term Team - OP HRA Administration	2,435.72 499	0 99.8	2,435.72 598.8	21/12/2016 23/11/2016
OCS Group UK Limited t/a Cannon	Other Professional Fees	Building Cleaning control Acct	865.41	173.08	1,038.49	14/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Divisional Director Commissioning Servs Divisional Director Commissioning Servs	6.79 8.99	1.36 1.8	8.15 10.79	09/11/2016 09/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Divisional Director Commissioning Servs	9.75	1.95	11.7	09/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Divisional Director Commissioning Servs	11.18	2.24	13.42	09/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Divisional Director Commissioning Servs Divisional Director Commissioning Servs	17.02 17.02	3.4 3.4	20.42 20.42	09/11/2016 09/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Divisional Director Commissioning Servs	111	22.2	133.2	09/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Divisional Director Commissioning Servs Divisional Director Commissioning Servs	119.8 169.8	23.96 33.96	143.76 203.76	09/11/2016 09/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Personalisation 2 Care Management	424.2	84.84	509.04	02/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	0.25 0.32	0.05 0.06	0.3 0.38	15/11/2016 15/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.46	0.09	0.55	15/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	0.5 0.65	0.1 0.13	0.6 0.78	15/11/2016 15/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.69	0.14	0.83	15/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	0.8 0.9	0.16 0.18	0.96 1.08	15/11/2016 15/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.9	0.18	1.08	15/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	0.95 0.96	0.19 0.19	1.14 1.15	15/11/2016 15/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.96 1	0.2	1.2	15/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	1.6	0.32	1.92	15/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	2.9 2.95	0.58 0.59	3.48 3.54	15/11/2016 15/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	6.1	1.22	7.32	15/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	10.46 17.35	2.09 3.47	12.55 20.82	15/11/2016 15/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	20.79	4.16	24.95	15/11/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	34.3 45.15	6.86 9.03	41.16 54.18	15/11/2016 15/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	45.15	9.03	54.18	15/11/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	90.08	18.02	108.1	15/11/2016

Office Denot LIV Ltd	Stationery & In Llaure Drinting	Decklement Care Management	200.64	EG 12	226 77	15/11/2016
Office Depot UK Ltd Office Test Ltd	Stationery & In House Printing Building Maintenance Exit Costs	Reablement Care Management Cyclical Maintenance	280.64 1,005.37	56.13 201.07	336.77 1,206.44	15/11/2016 16/11/2016
Ofsted OISC	Grants and Subscriptions Miscellaneous Supplies & Services Cost	The Firs Registration Services - Holding Code	2,325.00 575	0	2,325.00 575	14/11/2016 09/12/2016
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	970	194	1,164.00	26/10/2016
One Enterprise Ltd One Enterprise Ltd	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	1,445.00 485	289 97	1,734.00 582	30/11/2016 23/12/2016
One Enterprise Ltd Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-255.52	0	-255.52	18/10/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	-1,629.18	0	-1,629.18	18/10/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	564.36 -124.56	0	564.36 -124.56	18/10/2016 18/10/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	2,378.00	0	2,378.00	18/10/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,770.90 564.36	0	2,770.90 564.36	18/10/2016 18/11/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-124.56	0	-124.56	18/11/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	2,378.00	0	2,378.00	18/11/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	564.36 -124.56	0	564.36 -124.56	19/12/2016 19/12/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	2,378.00	0	2,378.00	19/12/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-35.68 2,310.00	0	-35.68 2,310.00	18/10/2016 18/10/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	18/11/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	18/11/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,310.00 -35.68	0	2,310.00 -35.68	19/12/2016 19/12/2016
Only Care Limited	Residential Placements	Long Term Team - OP	2,328.10	0	2,328.10	26/10/2016
Only Care Limited Only Care Limited	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,253.00 2,328.10	0	2,253.00 2,328.10	24/11/2016 21/12/2016
Open City Architecture	Consultants Fees	Regeneration and Design	4,200.00	840	5,040.00	07/11/2016
Openview Security Solutions Ltd	Security Costs	Cyclical Maintenance	13,840.13	2,768.03	16,608.16	21/12/2016
Oracle Corporation Uk Ltd Origin Housing Development Ltd	Computer Software, Purchase and Maintenance Fees and Charges	IT Contractors Development Control	23,687.47 -1,925.00	4,737.49 0	28,424.96 -1,925.00	28/11/2016 14/12/2016
Origin Housing Development Ltd	Fees and Charges	Development Control	1,925.00	0	1,925.00	14/12/2016
Orley Farm School Trust Orpheus Centre	Voluntary Organisations TPP Residential Schools	Dsg Nursery Educ Grant 3yrs & 4yrs TU-ISP Provision	48,749.40 17.896.44	0	48,749.40 17.896.44	26/10/2016 26/10/2016
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	1,748.96	349.79	2,098.75	05/12/2016
Oxford Brookes Enterprises Ltd	Miscellaneous Supplies & Services Cost	Top Families	500	100	600	22/11/2016
Oxford Gardens Primary School P A Davies	Grants and Subscriptions Consultants Fees	CLA Pupil Premium Grant Quality Assurance & Service Improvement	500 11,400.00	0 2,280.00	500 13,680.00	23/12/2016 03/11/2016
P Dutson	Other Professional Fees	Liability Insurance	1,166.00	233.2	1,399.20	05/10/2016
P Dutson	Other Professional Fees	Liability Insurance	1,216.00	243.2	1,459.20	03/11/2016
P Dutson P Dutson	Other Professional Fees Other Professional Fees	Liability Insurance Liability Insurance	1,576.00 1,646.00	315.2 329.2	1,891.20 1,975.20	04/11/2016 04/11/2016
P Dutson	Other Professional Fees	Liability Insurance	606	121.2	727.2	15/11/2016
P Dutson P Dutson	Other Professional Fees Other Professional Fees	Liability Insurance Liability Insurance	826 711.83	165.2 142.37	991.2 854.2	15/11/2016 24/11/2016
P Dutson	Other Professional Fees	Liability Insurance	1,106.00	221.2	1,327.20	09/12/2016
P3 electrical services	Building Maintenance Exit Costs	Car Park - Peel House	1,726.40	345.28	2,071.68	10/10/2016
P3 electrical services Pager Power Ltd	Building Maintenance Exit Costs Consultants Fees	Car Park-Davy House Affordable Housing Programme	3,213.68 845	642.74 169	3,856.42 1,014.00	24/11/2016 23/11/2016
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	680	136	816	28/11/2016
Pager Power Ltd	Consultants Fees	Affordable Housing Programme 2 year old offer	1,040.00 6,352.50	208 0	1,248.00 6,352.50	14/12/2016 26/10/2016
Palm Tree Day Nursery Palm Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,177.70	0	2,177.70	26/10/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,399.30	0	3,399.30	26/10/2016
Papillon Montessori Preschool Parents As First Teachers	Voluntary Organisations TPP Conference Fees and Expenses	Dsg Nursery Educ Grant 3yrs & 4yrs Cedars Childrens Centre	7,549.95 727.23	0 145.45	7,549.95 872.68	26/10/2016 05/10/2016
Parents As First Teachers	Conference Fees and Expenses	P-DSG Hill View Nursery	727.21	145.44	872.65	05/10/2016
Parents As First Teachers	Conference Fees and Expenses	TAF 1	415.56	83.11	498.67	05/10/2016
Parkeon Ltd Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Car Parking Car Parking	2,941.52 2,959.52	588.3 591.9	3,529.82 3,551.42	24/10/2016 29/11/2016
Parkrun Limited	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	2,500.00	500	3,000.00	07/12/2016
Partnerships in Care	Residential Placements Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89 2,037.14	26/10/2016
Partnerships in Care Partnerships in Care	Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 4,212.47	0	4,212.47	26/10/2016 24/11/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2016
Partnerships in Care Partnerships in Care	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 4,352.88	0	2,037.15 4,352.88	21/12/2016 21/12/2016
Pathway to Independence	Semi Independent	Childrens Placements	2,733.90	546.78	3,280.68	06/12/2016
Patricia Cave Payerise	Legal Fees/Advocacy Consultants Fees	Divisional Director Targeted Services Mental Health - Non Pooled/ DoLS	525 848.85	105 169.77	630 1,018.62	19/10/2016 02/11/2016
Payerise	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS	1,520.95	304.19	1,825.14	19/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	520	0	520	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	-17.36 581.8	0	-17.36 581.8	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	-174.12 909.2	0	-174.12 909.2	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	1,251.80 1,311.24	0	1,251.80 1,311.24	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	-10.24 1,572.00	0	-10.24 1,572.00	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-99.28	0	-99.28	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-58.6	0	-58.6	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	1,785.20 2,002.00	0	1,785.20 2,002.00	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,192.40	0	2,192.40	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	-95.36 3,177.40	0	-95.36 3,177.40	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	-17.36 520	0	-17.36 520	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal  Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	581.8	0	581.8	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	909.2 -174.12	0	909.2 -174.12	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	938 1,251.80	0	938 1,251.80	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	15/11/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-10.24 -99.28	0	-10.24 -99.28	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,785.20 -58.6	0	1,785.20 -58.6	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	15/11/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	-95.36 2,192.40	0	-95.36 2,192.40	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal  Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	3,177.40	0	3,177.40	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	15/11/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	-58.6 -4,909.30	0	-58.6 -4,909.30	13/12/2016 13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-17.36	0	-17.36	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	520	0	520	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	581.8 654.4	0	581.8 654.4	13/12/2016 13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-174.12	0	-174.12	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	909.2 748	0	909.2 748	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal  Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	748 938	0	748 938	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,311.24 -10.24	0	1,311.24 -10.24	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	13/12/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	99.28 1,572.00	0	99.28 1,572.00	13/12/2016 13/12/2016
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PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - OP	6,146.80 -8,651.50	0	6,146.80 -8,651.50	13/12/2016 04/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	906.3	0	906.3	04/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP	983.08 1,199.71	0	983.08 1,199.71	04/10/2016 04/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,388.26	0	2,388.26	04/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-24.71	0	-24.71	04/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,943.72 4,962.86	0	2,943.72 4,962.86	04/10/2016 04/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	11,751.54	0	11,751.54	04/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	534.6	0	534.6	11/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	953.73 1,664.00	0	953.73 1,664.00	11/10/2016 11/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,683.30	0	1,683.30	11/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-2,062.32	0	-2,062.32	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-970.9 504	0	-970.9 504	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0	508.2	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	510.32 510.32	0	510.32 510.32	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	518.4	0	518.4	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-204.36	0	-204.36	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	728 525	0	728 525	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-117.36	0	-117.36	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	645.16 -167	0	645.16 -167	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	700	0	700	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	550	0	550	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	552.68 553.16	0	552.68 553.16	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0	553.16	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	556.6 560	0	556.6 560	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-316.64	0	-316.64	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	880.2	0	880.2	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	660 -95.32	0	660 -95.32	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	564.8	0	564.8	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	565.12 567	0	565.12 567	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0	567.16	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	576 -250.84	0	576 -250.84	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	829.52	0	829.52	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	580.32	0	580.32	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	582.32 595.32	0	582.32 595.32	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	606.84	0	606.84	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	606.92 680.4	0	606.92 680.4	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-65.04	0	-65.04	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	847	0	847	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-230.84 710.84	0	-230.84 710.84	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-84.43	0	-84.43	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-165.48 793	0	-165.48 793	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	629.2	0	629.2	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	646	0	646	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	660 -42.8	0	660 -42.8	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	704.16	0	704.16	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	670.2 677.6	0	670.2 677.6	18/10/2016 18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	677.6	0	677.6	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	681.2	0	681.2	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	686.84 695.36	0	686.84 695.36	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	705.8	0	705.8	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	727.68 728	0	727.68 728	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	728	0	728	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	729.6	0	729.6	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	732.12 732.12	0	732.12 732.12	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	735	0	735	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-69.16 806	0	-69.16 806	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	752.64	0	752.64	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	760.2	0	760.2	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	762.84 -59.84	0	762.84 -59.84	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	829.52	0	829.52	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-17.2 790.84	0	-17.2 790.84	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	774.04	0	774.04	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-114.44 890.8	0	-114.44 890.8	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	807.2	0	807.2	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	819	0	819	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	833.52 -58.2	0	833.52 -58.2	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	896.16	0	896.16	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	847 855	0	847 855	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-232.44	0	-232.44	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,092.00 890.84	0	1,092.00 890.84	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0	-322.36	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,248.00	0	1,248.00	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	968 976.24	0	968 976.24	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	990	0	990	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	994	0	994	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	995.4 996.84	0	995.4 996.84	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-345.72	0	-345.72	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,349.00 1,019.00	0	1,349.00 1,019.00	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,020.00	0	1,020.00	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,044.88 1,064.16	0	1,044.88 1,064.16	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,080.00	0	1,080.00	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,105.84	0	1,105.84	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,105.84 1,113.92	0	1,105.84 1,113.92	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,139.24	0	1,139.24	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-60.44 1,200.20	0	-60.44 1,200.20	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal  Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,150.00	0	1,150.00	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,188.00	0	1,188.00	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-22.76 1,216.76	0	-22.76 1,216.76	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,204.00	0	1,204.00	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,287.20 -321.92	0	1,287.20 -321.92	18/10/2016 18/10/2016
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PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,637.36	0 1,637.36	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-24.84	0 -24.84	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0 1,355.20	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0 1,355.20	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-21.24	0 -21.24	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-14.12	0 -14.12	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,364.72	0 1,364.72	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,376.44	0 1,376.44	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,437.64	0 1,437.64	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-32.4	0 -32.4	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,437.64	0 1,437.64 0 1,442.40	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,442.40	0 1,596.40	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,596.40		18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-130.48	0 -130.48	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal		1,603.56	0 1,603.56	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-122.44	0 -122.44	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,548.56	0 1,548.56	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal		1,587.28	0 1,587.28	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,593.64	0 1,593.64	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,598.08	0 1,598.08	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,602.84	0 1,602.84	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,609.32	0 1,609.32	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,616.16	0 1,616.16	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-52.96	0 -52.96	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,674.48	0 1,674.48	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,633.52	0 1,633.52	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,638.00	0 1,638.00	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,659.00	0 1,659.00	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,661.76	0 1,661.76	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,680.00	0 1,680.00	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,716.00	0 1,716.00	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,757.60	0 1,757.60	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,834.00	0 1,834.00	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-256.68	0 -256.68	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal		2,120.00	0 2,120.00	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,308.16	0 2,308.16	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-423.2	0 -423.2	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,952.00	0 1,952.00	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,990.80	0 1,990.80	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-99.8	0 -99.8	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,129.60	0 2,129.60	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,045.60	0 2,045.60	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal		2.072.84	0 2.072.84	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP	2,301.00 2,316.00	0 2,301.00 0 2,316.00	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,447.04	0 2,447.04	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,524.20	0 2,524.20	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	689.76	0 689.76	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,253.00	0 2,253.00	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,770.52	0 3,770.52	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-25.2	0 -25.2	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,943.40	0 -1,943.40	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,659.00	0 -1,659.00	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,559.31	0 -1,559.31	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,476.62	0 -1,476.62	25/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-500.99	0 -500.99	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,113.00	0 1,113.00	25/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-320.85	0 -320.85	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	135	0 135	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	846.94	0 846.94	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	757.93	0 757.93	25/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-193.56	0 -193.56	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,008.42	0 1,008.42	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,300.00	0 1,300.00	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,813.05	0 1,813.05	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,878.39	0 1,878.39	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,976.60	0 2,976.60	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	13,509.45	0 13,509.45	25/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,777.54	0 -1,777.54	01/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-421.05	0 -421.05	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal		1,091.16	0 1,091.16	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	821.04	0 821.04	01/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-118.49	0 -118.49	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	723	0 723	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	954	0 954	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal		1,218.92	0 1,218.92	01/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-995.4	0 -995.4	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,370.00	0 2,370.00	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,114.64	0 3,114.64	01/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-433.79	0 -433.79	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,044.16	0 3,044.16	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	4,788.00	0 4,788.00	01/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,135.81	0 -1,135.81	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-1,091.52	0 -1,091.52	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	520	0 520	08/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-224.64	0 -224.64	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP	793.56 632.06	0 793.56 0 632.06	08/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,106.28	0 1,106.28	08/11/2016 08/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-402.66	0 -402.66	08/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-368.4	0 -368.4	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,143.10	0 1,143.10	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	898.1	0 898.1	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	910.35	0 910.35	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	999.34	0 999.34	08/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-127.27	0 -127.27	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,192.10	0 1,192.10	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1.144.26	0 1.144.26	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,332.00	0 1,332.00	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,126.79	0 2,126.79	08/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-11.71	0 -11.71	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,520.00	0 2,520.00	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,258.25	0 3,258.25	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,381.95	0 3,381.95	08/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	-838.38	0 -838.38	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	504	0 504	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	507.43	0 507.43	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0 508.2	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0 510.32	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	518.4	0 518.4	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	525	0 525	15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-117.36	0 -117.36	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	645.16	0 645.16	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	700	0 700	15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-167	0 -167	15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-129.04	0 -129.04	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	672.28	0 672.28	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	550	0 550	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	550.48	0 550.48	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	552.68	0 552.68	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0 553.16	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0 553.16	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	556.6	0 556.6	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	560	0 560	15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-316.64	0 -316.64	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	880.2	0 880.2	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	660	0 660	15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-95.32	0 -95.32	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	564.8	0 564.8	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	565.12	0 565.12	15/11/2016

Description							
Page   Print   Print							
Dept							
Depth   Common   Co	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	576	0	576	15/11/2016
March   Marc					-		
Description   Color Proposed Subject P		Adults & Social - Net P.B.'s					
March   Conference   March							
April   Dept.							
April   Department   Departme		Adults & Social - Net P.B.'s					
Depth   Company   Depth   Company   Depth   Company   Depth   Company   Depth   Company   Depth   Company   Depth							
April   Entrol	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	847		847	15/11/2016
Print   Control   Contro					-		
Point Service   Conference Service   Point S							
Propriet   March Store March   Propriet Store   Proprie							
Paper   Extended							
Depth   Earnest							
Purple   Except   Cost   Prevent Bugger Prevent   Prevent Bugger Prevent Bugger Prevent   Prevent Bugger Prevent Bugger Prevent Bugger Prevent   Prevent Bugger Bu							
Purple   General   Propose   Propo	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	646	0	646	15/11/2016
Part   Security   Proceed adapt Profit   Pr							
Paper   Description	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	660		660	
Paper   Description   Care Personal Agent Agent   Paper   Pa							
Depth   Company   Compan					-		
Payed   Except	PayPal (Europe)				-		
Payed Element							
Payrill Elizaber   Content New York (1997)   Payrill Elizaber	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	695.36	-	695.36	15/11/2016
Payment   Company   Comp							
PayInd Cimpol							
Papel   Clumps					-		
Payment   Can   Personal Register   Payment   Personal Register					-		
Payment (Company)							
Payment   Cale   Proposed Rapide   Payment							
Expirite Laures    Cash Personal Balaget #Spirite   Pers	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	806	0	806	15/11/2016
Performance							
Papel   Contracts   Contracts   Dept.   Papel   Contracts   Dept.					-		
Payment   Company   Adult & Social - No.   Payment   P	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP		-		15/11/2016
Payrille   Carbon   April 2002   April 20   1-12   19-110016							
Papir   Conspicion   Can Prezont Bayon   Papir   Papir   Conspicion   Papir   Papir   Conspicion   Papir   Papir   Conspicion   Papir   Papir   Papir   Papir   Conspicion   Papir	PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-17.2	0	-17.2	15/11/2016
PayPell Cluricon							
Payle   Carpor   Cash   Perconditation   Ob   097.2   0   807.2   10110016							
Paylor Clurgon					-		
PayFall (Lange)   Cash Process Budget PayFall   Personalisation : OP							
Pipel of Europe    Cash Personal Budget - Pipel	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	837.24			
Paylor (Large)							
PayPall Europe    Cash Personal Budgel - PayPall Europe    PayPa							
PapPar (Europe)							
PayPart Europe  Cash Personal Budget -PayPart   Personalisation - OP					-		
PayPart   European   Cash Personal Budget - PayPart   Personal Budget - PayPart   European   Cash Personal Budget - PayPart   Personal Budget - PayPart   Personal Budget - PayPart   Personal Budget - PayPart   PayPart   European   Cash Personal Budget - PayPart   Personal Bud	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	915.04	-		15/11/2016
Payline (Europe)							
PayPart   Europe  Cash Personal Budget - PayPart   Personalisation - OP	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	890.84	0	890.84	15/11/2016
PayPart (Europe)							
PayPart   Europe   Cash Personal Budget   PayPart   Personalisation - OP   90   90   950   15/11/2016   PayPart   Europe   Cash Personal Budget   PayPart   Personalisation - OP   984-84   984-84   15/11/2016   PayPart   Europe   Cash Personal Budget   PayPart   Personalisation - OP   988-84   988-84   15/11/2016   PayPart   Europe   Cash Personal Budget   PayPart   Personalisation - OP   34-87-27   34-							
PayPart (Europe)					-		
PayPart   Europe   Cash Personal Budget -PayPart   Personalisation - OP					-		
PayPart   Europe   Cash Personal Budget -PayPart   Personal Budget -PayPa							
PayPart   Europe   Adults & Social - Net P.B.'s   Personalisation - OP   .106.40   0 .1016.40   0 .1016.40   1511/2016   PayPart   Europe   Cash Personal Budget - PayPart   Europe   Cash Personal Budget - PayPart   Europe   Cash Personal Budget - PayPart   Personalisation - OP   1.016.40   0 .1016.00   1511/2016   PayPart   Europe   Cash Personal Budget - PayPart   Personalisation - OP   1.016.48   0 .1016.48   1511/2016   PayPart   Europe   Cash Personal Budget - PayPart   Personalisation - OP   1.064.68   0 .1064.16   1511/2016   PayPart   Europe   Cash Personalisation - OP   1.064.00   0 .1064.16   1511/2016   PayPart   Europe   Cash Personalisation - OP   1.066.00   0 .1064.16   1511/2016   PayPart   Europe   Cash Personalisation - OP   1.066.00   0 .1064.					-		
PayPart   Europe   Cash Personal Budget - PayPart   Personalisation - OP		Adults & Social - Net P.B.'s			0		
PayPart   Europe   Cash Personal Budget - PayPart   Personalisation - OP	PayPal (Europe) PayPal (Europe)						
PayPa  (Europe   Cash Personal Budget - PayPa  Personalisation - OP	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,020.00		1,020.00	15/11/2016
PayPart   Europe   Cash Personal Budget   PayPart   Personalisation - OP							
Perpandiction							
PayPar   Europe   Cash Personal Budget -PayPar   Personalisation - OP   1.113.00   1.113.00   1.113.02   1.113.02							
Perpon   Cash   Personal Budget   PayPal   Personalisation   OP   1,113.92   0 1,113.92   1,113.9							
PayPa  (Europe)	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,113.92	0	1,113.92	15/11/2016
PayPail (Europe)   Cash Personal Budget - PayPail   Personalisation - OP	PayPal (Europe)						
PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,188.00   0   1,188.00   1,511/2016   PayPai (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,216.76   0   1,216.76   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,216.76   0   1,216.76   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,216.76   0   1,216.76   1511/2016   PayPai (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   2,52.2   0   25.2   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,286.84   0   1,256.84   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,287.20   0   1,287.20   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,385.20   0   1,355.20   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,385.20   0   1,355.20   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,385.20   0   1,355.20   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,357.36   0   1,357.36   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,324.35   0   1,324.35   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,324.35   0   1,324.35   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,345.20   0   1,355.20   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,345.20   0   1,355.20   1511/2016   PayPai (Europe)   Cash Personal Budget -PayPai   Personalisation - OP   1,447.40	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,200.20	0	1,200.20	15/11/2016
PapPa  Europe   Adult & Social - Net P.B. 's   Personalisation - OP   .22.76   0   .22.76   1511/12016   PapPa  Europe   Cash Personal Budget - PayPal   Personalisation - OP   1.216.76   0   1.216.76   1.216	PayPal (Europe)						
PayParl (Europe)   Cash Personal Budget PayParl   Personalisation - OP   1,204.00   1,204.00   1,711/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,265.84   0   1,266.84   15/11/2016   PayParl (Europe)   Cash Personal Budget PayParl   Personalisation - OP   1,265.84   0   1,266.84   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,265.84   0   1,267.20   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,335.20   0   1,355.20   15/11/2016   PayParl (Europe)   Cash Personal Budget - PayParl   Personalisation - OP   1,335.20   0   1,355.20   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,367.36   0   1,367.36   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,367.36   0   1,324.35   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,324.35   0   1,324.35   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,355.20   0   1,355.20   15/11/2016   PayParl (Europe)   Cash Personal Budget - PayParl   Personalisation - OP   1,364.72   0   1,364.72   15/11/2016   PayParl (Europe)   Cash Personal Budget - PayParl   Personalisation - OP   1,364.72   0   1,364.72   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,44.12   0   1,44.12   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,437.64   0   1,437.64   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,437.64   0   1,437.64   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,437.64   0   1,437.64   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,447.64   0   1,437.64   15/11/2016   PayParl (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,596.40   0   1,596.40   1,596.40   15/11/2016   PayParl (Europe)	PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-22.76	0	-22.76	15/11/2016
PayPal (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   .25.2   025.2   15/11/2016							
PayPal (Europe)   Cash Personal Budget - PayPal   Personalisation - OP   1,287.20   0 1,287.20   1,267.20							
PayPal (Europe   Adults & Social - Net P.B.'s   Personalisation - OP   1.355.20   0 1.355.20   15/11/2016   PayPal (Europe   Cash Personal Budget - PayPal   Personalisation - OP   1.365.20   0 1.355.20   15/11/2016   PayPal (Europe   Cash Personal Budget - PayPal   Personalisation - OP   3.21.92   0 - 3.21.92   15/11/2016   PayPal (Europe   Adults & Social - Net P.B.'s   Personalisation - OP   3.24.35   0 1.324.35   15/11/2016   PayPal (Europe   Cash Personal Budget - PayPal   Personalisation - OP   3.24.35   0 1.324.35   15/11/2016   PayPal (Europe   Adults & Social - Net P.B.'s   Personalisation - OP   3.24.35   0 1.355.20   1.355.20   15/11/2016   PayPal (Europe   Cash Personal Budget - PayPal   Personalisation - OP   3.55.20   0 1.355.20   15/11/2016   PayPal (Europe   Cash Personal Budget - PayPal   Personalisation - OP   3.584.72   0 1.364.72   15/11/2016   PayPal (Europe   Cash Personal Budget - PayPal   Personalisation - OP   3.584.72   0 1.364.72   15/11/2016   PayPal (Europe   Cash Personal Budget - PayPal   Personalisation - OP   3.24.40   3.376.44   15/11/2016   PayPal (Europe   Cash Personal Budget - PayPal   Personalisation - OP   3.276.44   3.376.44   3	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,256.84		1,256.84	15/11/2016
PayPal (Europe   Cash Personal Budget -PayPal   Personalisation - OP							
PayPal (Europe)	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0	1,355.20	15/11/2016
PayPal (Europe)							
PayPal (Europe)		Cash Personal Budget -PayPal			0		
PayPal (Europe	PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-24.84		-24.84	15/11/2016
PayPal (Europe)	PayPal (Europe)						
PayPal (Europe)	PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-14.12	0	-14.12	15/11/2016
PayPal (Europe)	PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal				1,376.44 1,437.64	
PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,442.40   0   1,442.40   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,610.46   0   1,610.46   15/11/2016   PayPal (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,596.40   0   1,596.40   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,596.40   0   1,596.40   15/11/2016   PayPal (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,396.40   0   1,396.40   15/11/2016   PayPal (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   2,381.60   -2381.60   15/11/2016   PayPal (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   2,381.60   0   1,710.00   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,603.56   0   1,603.56   15/11/2016   PayPal (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,603.56   0   1,603.56   15/11/2016   PayPal (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,603.56   0   1,603.56   15/11/2016   PayPal (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,503.56   0   1,603.56   15/11/2016   PayPal (Europe)   Adults & Social - Net P.B.'s   Personalisation - OP   1,503.64   0   1,503.64   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,503.64   0   1,503.64   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,503.64   0   1,503.64   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,503.64   0   1,503.64   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,503.64   0   1,503.64   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,503.64   0   1,503.64   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   Personalisation - OP   1,503.64   0   1,603.65   15/11/2016   PayPal (Europe)   Cash Personal Budget -PayPal   P	PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-32.4	0	-32.4	15/11/2016
PayPal (Europe)							
PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -159         0         -159         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,596.40         0         1,596.40         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -130.48         0         -130.48         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -238.16         0         -238.16         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,710.00         0         1,710.00         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,603.56         0         1,603.56         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -122.44         0         -122.44         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -65.6         0         -65.6         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,593.64         0         <	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,610.46	0	1,610.46	15/11/2016
PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -130.48         0         -130.48         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -238.16         0         -238.16         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,710.00         1,710.00         1,710.00         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,603.56         0         1,603.56         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -122.44         0         -122.24         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -65.6         0         -65.6         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,593.64         0         1,593.64         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,593.64         0         1,593.64         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,597.28	PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-159		-159	15/11/2016
PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -238.16         0         -238.16         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,710.00         0         1,710.00         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,603.56         0         1,603.56         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -122.44         0         -122.44         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -65.6         0         -65.6         0         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,593.64         0         1,593.64         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,593.64         0         1,593.64         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,587.28         0         1,587.28         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,587.28 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,603.56         0         1,603.56         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -122.44         0         -122.44         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -65.6         0         -65.6         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,593.64         0         1,593.64         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,587.28         0         1,587.28         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,587.28         0         1,587.28         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,580.80         0         1,580.80         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,602.84         0         1,602.84         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,609.32         0	PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-238.16	0	-238.16	15/11/2016
PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -122.44         0         -122.44         15/11/2016           PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -66.6         0         -66.6         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,593.64         0         1,593.64         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,587.28         0         1,587.28         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,587.28         0         1,587.28         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,580.28         0         1,580.28         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,602.24         1,609.28         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,609.32         0         1,609.32         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,609.32         0         1							
PayPal (Europe)         Adults & Social - Net P.B.'s         Personalisation - OP         -65.6         0         -65.6         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,593.64         0         1,593.64         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,587.28         0         1,587.28         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,598.08         0         1,598.08         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,602.84         0         1,602.84         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,602.84         0         1,602.84         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,602.84         0         1,602.84         15/11/2016           PayPal (Europe)         Cash Personal Budget - PayPal         Personalisation - OP         1,601.61         0         1,601.61         15/11/2016	PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-122.44	0	-122.44	15/11/2016
PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,548.56         0         1,548.56         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,587.28         0         1,587.28         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,598.08         0         1,598.08         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,602.84         0         1,602.84         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,609.32         0         1,609.32         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,616.16         0         1,616.16         15/11/2016							
PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,587.28         0         1,587.28         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,588.08         0         1,588.08         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,602.84         0         1,602.84         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,609.32         0         1,609.32         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,616.16         0         1,616.16         15/11/2016							
PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,602.84         0         1,602.84         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,609.32         0         1,609.32         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,616.16         0         1,616.16         15/11/2016	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,587.28	0	1,587.28	15/11/2016
PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,609.32         0         1,609.32         15/11/2016           PayPal (Europe)         Cash Personal Budget -PayPal         Personalisation - OP         1,616.16         0         1,616.16         15/11/2016							
	PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,609.32	0	1,609.32	15/11/2016
т вут вт (свторо) — Савт гетвота войдет чт ауг ат гетвотатвация - От 1,033.52 U 1,033.52 15/11/2016							
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PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,659.00	0 1,659.00	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,661.76	0 1,661.76	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,680.00 1,716.00	0 1,680.00 0 1,716.00	15/11/2016 15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-8.2	0 -8.2	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,764.00 1,757.60	0 1,764.00 0 1,757.60	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,834.00	0 1,834.00	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,120.00	0 2,120.00	15/11/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-256.68 -423.2	0 -256.68 0 -423.2	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,308.16	0 2,308.16	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,952.00	0 1,952.00	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,990.80 -99.8	0 1,990.80 0 -99.8	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,129.60	0 2,129.60	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,045.60	0 2,045.60	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,072.84 2,227.00	0 2,072.84 0 2,227.00	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,234.40	0 2,234.40	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,253.00 2,301.00	0 2,253.00 0 2,301.00	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,316.00	0 2,316.00	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,447.04	0 2,447.04	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,524.20 3,637.16	0 2,524.20 0 3,637.16	15/11/2016 15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-105.87	0 -105.87	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	4,112.84 8,404.29	0 4,112.84 0 8,404.29	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	520.2	0 520.2	22/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	598.19	0 598.19	22/11/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-72.16 -654.85	0 -72.16 0 -654.85	22/11/2016 22/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,257.34	0 1,257.34	22/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	750.63 840	0 750.63 0 840	22/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	855	0 855	22/11/2016 22/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,232.28	0 1,232.28	22/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,365.39 -403.54	0 1,365.39 0 -403.54	22/11/2016 22/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,865.66	0 1,865.66	22/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,610.46	0 1,610.46	22/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,940.30 -1,984.35	0 2,940.30 0 -1,984.35	22/11/2016 28/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	686	0 686	28/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	910.77	0 910.77	28/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,040.60 1,089.68	0 1,040.60 0 1,089.68	28/11/2016 28/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,154.22	0 1,154.22	28/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	3,467.04 -9,094.34	0 3,467.04 0 -9,094.34	28/11/2016 06/12/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-105.14	0 -105.14	06/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	650.14	0 650.14	06/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,365.30 1.575.00	0 1,365.30 0 1,575.00	06/12/2016 06/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,909.80	0 1,909.80	06/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	3,587.14	0 3,587.14	06/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	4,620.00 10,360.00	0 4,620.00 0 10,360.00	06/12/2016 06/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	504	0 504	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	508.2 510.32	0 508.2 0 510.32	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	518.4	0 518.4	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	520.2	0 520.2	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	525 645.16	0 525 0 645.16	13/12/2016 13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-117.36	0 -117.36	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	529.2	0 529.2	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	531.28 880.2	0 531.28 0 880.2	13/12/2016 13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-347.37	0 -347.37	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	700 -167	0 700 0 -167	13/12/2016 13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-129.04	0 -129.04	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	672.28	0 672.28	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	550 550.48	0 550 0 550.48	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	552.68	0 552.68	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	553.16 553.16	0 553.16 0 553.16	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	560	0 560	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-95.32	0 -95.32	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	660 564.8	0 660 0 564.8	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	565.12	0 565.12	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	567.16 567.16	0 567.16 0 567.16	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	572	0 572	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	580.32	0 580.32	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP		0 582.32	13/12/2016
	Cash Personal Budger -PavPal		582.32 595.32	0 595.32	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP	595.32 606.84	0 606.84	13/12/2016 13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	595.32 606.84 606.92	0 606.84 0 606.92	13/12/2016 13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4	0 606.84 0 606.92 0 -65.04 0 680.4	13/12/2016 13/12/2016
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4 -230.84	0 606.84 0 606.92 0 -65.04 0 680.4 0 -230.84	13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP	595.32 606.84 606.92 -65.04 680.4	0 606.84 0 606.92 0 -65.04 0 680.4	13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4 -230.84 847 914.48 -294.72	0 606.84 0 606.92 0 -65.04 0 680.4 0 -230.84 0 847 0 914.48 0 -294.72	13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4 -230.84 847 914.48 -294.72 -165.48	0 606.84 0 606.92 0 -65.04 0 680.4 0 -230.84 0 914.48 0 -294.72 0 -165.48	13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4 -230.84 847 914.48 -294.72	0 606.84 0 606.92 0 -65.04 0 680.4 0 -230.84 0 847 0 914.48 0 -294.72	13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4 -230.84 847 914.48 -294.72 -165.48 793 629.6	0 606.84 0 606.92 0 -65.04 0 880.4 0 -230.84 0 847 0 914.48 0 -294.72 0 -165.48 0 793 0 629.6 0 -102.6	13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4 -230.84 847 914.48 -294.72 -165.48 793 629.6 -102.6 735	0 606.84 0 606.92 0 -65.04 0 680.4 0 -230.84 0 847 0 914.48 0 -294.72 0 -165.48 0 793 0 629.6 0 -102.6	13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016 13/12/2016
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PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4 -230.84 847 914.48 -294.72 -165.48 793 629.6 -102.6 735 -75.88 710.84 666 -174.56 825.22 660 -42.8 704.16 670.2 677.6 681.2 686.84 687.14 695.36 700 718.48 722 723 724 725 727 735 735 740.84 660 742.8 744.16 744.1	0 606.84 0 606.92 0 -65.04 0 880.4 0 -230.84 0 847 0 914.48 0 -294.72 0 -165.48 0 793 0 629.6 0 -102.6 0 735 0 -75.88 0 710.84 0 646 0 174.56 0 825.28 0 653.52 0 660 0 42.8 0 704.16 0 670.2 0 677.6 0 686.84 0 686.84 0 686.84 0 695.36 0 700 0 718.48 0 728 0 728 0 729.6 0 728 0 729.6	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Bu	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4 230.84 847 914.48 -294.72 -165.48 793 629.6 -102.6 735 -75.88 710.84 646 -174.56 825.28 653.52 660 -42.8 704.16 670.2 671.6 681.2 681.2 685.36 700.7 718.48 687.14 695.36 700 718.48 728 728 728 732.12	0 606.84 0 606.92 0 -65.04 680.4 0 890.4 0 914.48 0 -230.84 0 914.48 0 -294.72 0 -165.48 0 793 0 629.6 0 -102.6 0 7355 0 -78.88 0 710.84 0 174.56 0 825.28 0 650.52 0 660 0 -42.8 0 704.16 0 670.2 0 677.6 0 681.2 0 686.84 0 687.14 0 687.14 0 687.14 0 695.36 0 700 0 718.48 0 728 0 728.6 0 729.6 0 732.12 0 -69.16 0 806	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP	595.32 606.84 606.92 -65.04 680.4 -230.84 847 914.48 -294.72 -165.48 793 629.6 -102.6 735 -75.88 710.84 666 -174.56 825.22 660 -42.8 704.16 670.2 677.6 681.2 686.84 687.14 695.36 700 718.48 722 723 724 725 727 735 735 740.84 660 742.8 744.16 744.1	0 606.84 0 606.92 0 -65.04 0 880.4 0 -230.84 0 847 0 914.48 0 -294.72 0 -165.48 0 793 0 629.6 0 -102.6 0 735 0 -75.88 0 710.84 0 646 0 174.56 0 825.28 0 653.52 0 660 0 42.8 0 704.16 0 670.2 0 677.6 0 686.84 0 686.84 0 686.84 0 695.36 0 700 0 718.48 0 728 0 728 0 729.6 0 728 0 729.6	13/12/2016 13/12/2016

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	752.64	0 752.64	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	762.84	0 762.84	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	769.48	0 769.48	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-59.84	0 -59.84	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	829.52	0 829.52	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	790.84	0 790.84	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-17.2	0 -17.2	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	774.04	0 774.04	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0 -114.44	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	890.8	0 890.8	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s		-86.76	0 -86.76	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	890.8	0 890.8	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	807.2	0 807.2	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-26.48	0 -26.48	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	837.24	0 837.24	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	653.52	0 653.52	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	159	0 159	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	821.52	0 821.52	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	821.52	0 821.52	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	833.52	0 833.52	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	840	0 840	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	847	0 847	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	855	0 855	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	888	0 888	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	890.8	0 890.8	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	890.84	0 890.84	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	910.2	0 910.2	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,248.00	0 1,248.00	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0 -322.36	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	968	0 968	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	976.24	0 976.24	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	990	0 990	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	994	0 994	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	995.4	0 995.4	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	996.84	0 996.84	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-345.72	0 -345.72	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,349.00	0 1,349.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,016.40	0 1,016.40	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,019.00	0 1,019.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,020.00	0 1,020.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,040.60	0 1,040.60	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,044.88	0 1,044.88	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,064.16	0 1,064.16	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,080.00	0 1,080.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,080.00	0 1,080.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,105.84	0 1,105.84	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,105.84	0 1,105.84	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,113.00	0 1,113.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,113.92	0 1,113.92	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,139.24	0 1,139.24	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,200.20	0 1,200.20	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-60.44	0 -60.44	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,150.00	0 1,150.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,155.00	0 1,155.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,188.00	0 1,188.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,216.76	0 1,216.76	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-22.76	0 -22.76	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,204.00	0 1,204.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,256.84	0 1,256.84	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-25.2	0 -25.2	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-405.72	0 -405.72	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,638.00	0 1,638.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,260.00	0 1,260.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,287.20	0 1,287.20	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,637.36	0 1,637.36	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-321.92	0 -321.92	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0 1,355.20	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-39.52	0 -39.52	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0 1,355.20	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-24.84	0 -24.84	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-14.12	0 -14.12	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,364.72	0 1,364.72	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,442.40	0 1,442.40	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,596.40	0 1,596.40	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-130.48	0 -130.48	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-238.16	0 -238.16 0 1.710.00	13/12/2016 13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,710.00 -122.44	0 -122.44	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,603.56	0 1,603.56	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,548.56	0 1,548.56	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,565.76	0 1,565.76	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-26.24	0 -26.24	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,593.64	0 1,593.64	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,568.00	0 1,568.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,587.28	0 1,587.28	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,602.84	0 1,602.84	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,609.32	0 1,609.32	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal		1,616.16	0 1,616.16	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,633.52	0 1,633.52	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,659.00	0 1,659.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,661.76	0 1,661.76	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,680.00	0 1,680.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,716.00	0 1,716.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,757.60	0 1,757.60	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,764.00	0 1,764.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal		1,834.00	0 1,834.00	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-256.68	0 -256.68	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,120.00	0 2,120.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal		2,308.16	0 2,308.16	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-423.2	0 -423.2	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,952.00	0 1,952.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,960.20	0 1,960.20	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,990.80	0 1,990.80	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,022.48	0 2,022.48	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal		2,129.60	0 2,129.60	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-99.8	0 -99.8	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,045.60	0 2,045.60	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,072.84	0 2,072.84	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,120.00	0 2,120.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,286.48	0 2,286.48	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-102.32	0 -102.32	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,205.00	0 2,205.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,234.40	0 2,234.40	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,253.00	0 2,253.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,316.00	0 2,316.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,447.04	0 2,447.04	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	2,524.20	0 2,524.20	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	5,520.00	0 5,520.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	539	0 539	20/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	784	0 784	20/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,266.72	0 1,266.72	20/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - OP	-453	0 -453	20/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	980	0 980	20/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - OP	1,680.86	0 1,680.86	20/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-936	0 -936	04/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-891.43	0 -891.43	04/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	510.32	0 510.32	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	546	0 546	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0 551.04	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0 564.84	18/10/2016

PayPal (Europe) PayPal (Europe)						
	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	698.48 847	0	698.48 847	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	18/10/2016
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	-77.28 927.56	0	-77.28 927.56	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,016.44 1,050.00	0	1,016.44 1,050.00	18/10/2016 18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-71.36	0	-71.36	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,165.92	0	1,165.92	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-6.48	0	-6.48	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,196.00 1,226.00	0	1,196.00 1,226.00	18/10/2016 18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	18/10/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,597.20	Ō	1,597.20	18/10/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-47.24	0	-47.24	18/10/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	3,388.00 -1,672.26	0	3,388.00 -1,672.26	18/10/2016 15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	171.89	0	171.89	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	510.32	0	510.32	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	546	0	546	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	551.04 564.84	0	551.04 564.84	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	698.48	0	698.48	15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	847	0	847	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	774.4 784	0	774.4 784	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-77.28	ō	-77.28	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	975.76 992.2	0	975.76 992.2	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,016.44	0	1,016.44	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,050.00	0	1,050.00	15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-71.36	0	-71.36	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,165.92	0	1,165.92	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,196.00 -6.48	0	1,196.00 -6.48	15/11/2016 15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	15/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,597.20	0	1,597.20	15/11/2016
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	-47.24	0	-47.24 3,388.00	15/11/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	3,388.00 -765.48	0	-765.48	15/11/2016 28/11/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	546	Ō	546	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	698.48 -126.12	0	698.48 -126.12	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	847	Ö	847	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	927.56 -77.28	0	927.56 -77.28	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	Ō	975.76	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,050.00 1,165.92	0	1,050.00 1,165.92	13/12/2016 13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-71.36	Ō	-71.36	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,196.00	0	1,196.00	13/12/2016
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-6.48	0	-6.48	13/12/2016
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,226.00 1,505.28	0	1,226.00 1,505.28	13/12/2016 13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	13/12/2016
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	609.5	0	609.5	20/12/2016
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	533.75	106.75	640.5	23/12/2016
Peepal Care-ISF Peepal Care-ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	580.8 677.6	0	580.8 677.6	18/10/2016 18/10/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	580.8	Ö	580.8	18/11/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	580.8	0	580.8	19/12/2016
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,100.00	0	1,100.00	13/10/2016
						13/12/2016
Pelle Ltd	Consultants Fees Miscellaneous Sunnlies & Services Cost	Mental Health - Non Pooled/ DoLS  Barnet: Sexual Health Services	962.5 519.4	0	962.5 519.4	
	Consultants Fees Miscellaneous Supplies & Services Cost Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	962.5 519.4 583.52	0 0 0	519.4 583.52	12/12/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penkz Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP Personalisation - OP	519.4 583.52 605	0 0 0	519.4 583.52 605	18/10/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penkz Penkz Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP Personalisation - OP Personalisation - OP	519.4 583.52 605 1,177.56	0 0 0	519.4 583.52 605 1,177.56	18/10/2016 18/10/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penkz Penkz Penkz Penkz Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s	Barnet: Sexual Health Services Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP	519.4 583.52 605 1,177.56 -259.58	0 0 0 0	519.4 583.52 605 1,177.56 -259.58	18/10/2016 18/10/2016 18/10/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penkz Penkz Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP Personalisation - OP Personalisation - OP	519.4 583.52 605 1,177.56	0 0 0	519.4 583.52 605 1,177.56	18/10/2016 18/10/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penkuz Penkuz Penkuz Penkuz Penkuz Penkuz Penkuz Penkuz Penkuz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2	0 0 0 0 0 0	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52	0 0 0 0 0 0 0	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2	0 0 0 0 0 0	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56	0 0 0 0 0 0 0 0	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36	0 0 0 0 0 0 0 0	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 601 583.52 605 871.2 1,177.56 -297.36 1,242.92	0 0 0 0 0 0 0 0 0	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36	0 0 0 0 0 0 0 0	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 -259.58 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 -297.36 1.242.92 -61.2 583.52 605	0 0 0 0 0 0 0 0 0 0 0	519.4 583.52 605 1.177.56 -259.58 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 -297.36 1.242.92 -61.2 583.52 605	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Barnet: Sexual Health Services Personalisation - OP	519.4 533.52 605 1.177.56 -299.55 1.035.41 1.242.92 -61.2 533.52 605 871.2 1.177.56 -297.38 1.242.92 -61.2 533.52 605 -297.38	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	519.4 583.52 605 1.177.56 -259.58 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 -297.36 1.242.92 -61.2 583.52 605	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	519.4 605.5 1.177.56 -259.58 1.035.41 1.242.92 -612 583.52 605 871.2 1.177.56 -297.36 1.242.92 -612 583.52 605 1.242.92 -612 -612 -612 -612 -612 -612 -612 -61	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -297.36 1,177.56	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/11/2016 19/11/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Barnet: Sexual Health Services Personalisation - OP	519.4 533.52 605 1.177.56 -299.55 1.035.41 1.242.92 -61.2 533.52 605 871.2 1.177.56 -297.38 1.242.92 -61.2 533.52 605 -297.38	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	519.4 583.52 605 1.177.56 -259.58 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 -297.36 1.242.92 -61.2 583.52 605	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.1777.58 -259.59 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 1.242.92 -61.2 1.177.56 1.242.92 -61.2 -61.2 -297.36 1.177.56 -297.36 1.177.56 -297.36 1.177.56 -297.36 1.177.56 -297.36 1.177.56 -297.36 1.177.56 -297.36 1.177.56 -297.36 1.242.92 -61.2 -297.36 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -297.36 1,242.92 -61.2 -61.2 -61.2 1,242.92 -61.2 -61.2 -61.2 1,242.92 -61.2 -61.2 1,242.92 -61.2 -61.2 1,242.92 -61.2 -61.2 1,242.92 -61.2	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016
Pelle Ltd Penhurst Gardens Surgery Penkuz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 -259.58 1.035.41 1.242.92 -61.2 583.52 605 -297.36 -297.36 1.242.92 -61.2 583.52 605 -297.36 -1.242.92 -61.2 -297.36 -1.177.56 -297.36 -1.177.56 -297.36 -1.177.56 -297.36 -1.177.56 -297.36 -1.177.56 -297.36 -1.177.56 -51.242.92 -51.242.92 -51.242.92 -51.242.92 -51.242.92 -51.242.92 -51.256 -568.56		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 1,242.92 -61.2 583.52 605 -297.36 1,177.56 -297.36 1,177.56 -297.36	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Domicilliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 533.52 605 1,177.58 -259.59 1,035.41 1,242.92 -61.2 533.52 605 871.2 1,177.56 1,242.92 -61.2 297.36 1,242.92 -61.2 -297.36 1,242.92 -61.2 -297.36 1,177.56 -61.2 -297.36 1,177.56 -61.2 1,242.92 -61.2 1,242.92 -61.2 1,242.92 -61.2 1,242.92 -61.2 1,242.92 -61.2 -605 -605 -607.35 -607.35		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 -61.2	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016
Pelle Ltd Penhurst Gardens Surgery Penkuz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 -259.58 1.035.41 1.242.92 -61.2 583.52 605 -297.36 -297.36 1.242.92 -61.2 583.52 605 -297.36 -1.242.92 -61.2 -297.36 -1.177.56 -297.36 -1.177.56 -297.36 -1.177.56 -297.36 -1.177.56 -297.36 -1.177.56 -297.36 -1.177.56 -51.242.92 -51.242.92 -51.242.92 -51.242.92 -51.242.92 -51.242.92 -51.256 -568.56		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 1,242.92 -61.2 583.52 605 -297.36 1,177.56 -297.36 1,177.56 -297.36	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016
Pelle Ltd Penhust Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 533.52 605 1.177.56 -299.58 1.035.41 1.242.92 -61.2 533.52 605 871.2 1.177.56 -297.38 1.242.92 -61.2 533.52 605 -297.36 1.177.56 605 -297.36 61.177.56 607.35 -61.2 1.242.92 2.541.00 568 607.35 762.2 862.5 1.145.40		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -297.36 1,177.56 605 -297.36 1,177.56 605 -297.36 1,177.56 605 -297.36 1,177.56 605 -61.2 1,242.92 2,541.00 568 607.35 782.2 862.5 1,145.40	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penkz	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 1.035.41 1.242.92 612 583.52 605 871.2 1.177.56 -297.36 1.242.92 61.2 583.52 605 -297.36 1.177.56 -297.36 1.242.92 1.177.56 -217.56 -21.42.92 2.541.00 607.35 782.2 882.5 1.145.40		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,77.56 -297.36 1,242.92 -61.2 583.52 605 -297.36 1,177.56 -61.2 1,242.92 2,541.00 568 607.35 782.2 882.5 1,145.40 1,159.20	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016
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Pelle Ltd Penhurst Gardens Surgery Penkiz Ltid	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Domicillary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.58 605 1.177.58 1.035.41 1.242.92 61.2 605 871.2 1.177.58 605 871.2 1.177.58 605 607.35 612 297.38 1.177.58 605 607.35 782.2 605 782.2 588.25 1.145.40 1.159.20 1.267.80 1.278.80 1.278.80		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -297.36 1,177.56 -61.2 1,242.92 1,177.56 568 607.35 782.2 862.5 1,145.40 1,159.20 1,287.80 1,538.70 510.45 515 555.9	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 18/10/2016
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Pelle Ltd Penhurst Gardens Surgery Penkiz Ltd	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 1.295.58 1.035.41 1.242.92 61.2 583.52 605 871.2 1.177.56 -297.36 1.242.92 61.2 1.177.56 -297.36 1.242.92 61.2 583.52 605 605 61.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.242.92 1.243.80 1.153.870 510.45 568 607.35 578.22 862.5 1.145.40 1.159.20 1.287.80 1.41 1.138.50 1.152.30 1.152.30 1.152.30		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,77.56 -297.36 1,242.92 -61.2 583.52 605 1,242.92 -61.2 1,77.56 -61.2 1,242.92 2,541.00 588.607.35 782.2 862.5 1,145.40 1,159.20 1,287.80 1,159.20 1,287.80 1,159.20 1,287.80 1,153.8.70 510.45	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 18/10/2016 18/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016 14/11/2016
Pelle Ltd Penhurst Gardens Surgery Penkz Ltd	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Demiciliary Care Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 -299.58 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 -297.38 1.242.92 -61.2 1.177.56 -297.36 1.177.56 -61.2 1.242.92 2.541.00 568 607.35 782.2 862.5 1.145.40 1.159.20 1.287.80 1.159.20 1.287.80 1.138.50 515 558.9 614.1 782.2 901.4 1.138.50		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -297.36 1,177.56 -61.2 1,242.92 2,541.00 588 607.35 782.2 862.5 1,145.40 1,159.20 1,287.80 1,538.70 510.45 558.9 614.1 782.2 901.4 1,138.50	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penhurst Penhurst Penkurst Penk	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 -299.58 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 -297.36 1.242.92 -61.2 583.52 605 -297.36 1.177.56 605 -297.36 1.177.56 568 607.35 782.2 2.541.00 1.599.00 1.588.70 1.242.92 2.541.00 1.599.00 1.267.80 1.267.80 1.267.80 1.267.80 1.159.20 1.267.80 1.159.20 1.267.80 1.159.20 1.267.80		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 1,242.92 -61.2 583.52 605 605 61.2 297.36 1,242.92 -61.2 1,242.92 -61.2 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.92 1,242.93 1,152.30 1,287.80 1,287.80 1,152.30 1,287.80 1,524.90 515 574.9	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016
Pelle Ltd Penhurst Gardens Surgery Penkur Pe	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 1.177.56 1.035.41 1.242.92 61.2 605 871.2 1.177.56 297.36 1.177.56 612 1.242.92 61.2 1.242.92 61.2 1.242.92 61.2 1.242.92		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -297.36 1,177.56 -61.2 1,242.92 2,541.00 588.607.35 782.2 862.5 1,145.40 1,159.20 1,287.80 1,152.30 1,188.50 1,178.20 1,287.80 1,152.30 1,287.80 1,287.80 1,287.80 1,287.80 1,287.80 1,287.80 1,287.80 1,287.80 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penhurst Ltd Penhu	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Domiciliary Care Pomiciliary Care Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 533.52 605 1.177.56 -299.59 1.035.41 1.242.92 -61.2 533.52 605 871.2 1.177.56 -297.36 1.242.92 -61.2 533.52 605 -297.36 1.177.56 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 1.177.56 568 607.35 782.2 282.2 1.247.80 1.159.20 1.257.80 1.538.70 1.159.20 1.159.20 1.152.30 1.267.80 1.152.30 1.267.80 1.152.30 1.267.80		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -61.2 1,177.56 -61.2 1,242.92 -61.2 1,242.92 -61.2 1,242.92 -61.2 1,242.92 1,145.40 1,159.20 1,287.80 1,538.70 510.45 515 558.9 614.1 782.2 901.4 1,138.50 1,152.30 1,287.80 1,524.90 515.54	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016
Pelle Ltd Penhurst Gardens Surgery Penkur Pe	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 1.177.56 1.035.41 1.242.92 61.2 605 871.2 1.177.56 297.36 1.177.56 612 1.242.92 61.2 1.242.92 61.2 1.242.92 61.2 1.242.92		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -297.36 1,177.56 -61.2 1,242.92 2,541.00 588.607.35 782.2 862.5 1,145.40 1,159.20 1,287.80 1,152.30 1,188.50 1,178.20 1,287.80 1,152.30 1,287.80 1,287.80 1,287.80 1,287.80 1,287.80 1,287.80 1,287.80 1,287.80 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90 1,524.90	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penkus Pe	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Demiciliary Care Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 -299.58 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 -297.38 1.242.92 -61.2 583.52 605 -297.36 1.177.56 -61.2 1.242.92 2.541.00 568 607.35 782.2 862.5 1.145.40 1.159.20 1.287.80 1.538.70 510.45 1.152.30 1.287.80 1.524.90 1.527.80 1.528.9 614.1 782.2 901.4 1.138.50 1.287.80		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -61.2 1,177.56 -297.36 1,177.56 -297.36 1,177.56 512 1,242.92 2,541.00 568 607.35 782.2 862.5 1,145.40 1,159.20 1,287.80 1,538.70 510.45 515 588.9 614.1 782.2 901.4 1,138.50 1,524.90	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penhurst Ltd Penhurs	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Derincillary Care Domicillary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.1777.58 -259.59 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 1.242.92 -61.2 1.177.56 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 1.45.40 568 607.35 782.2 2.541.00 510.45 515 568.9 61.159.20 1.159.20 1.158.70 1.152.30 1.287.80 1.524.90 1.152.30 1.524.90 1.152.30 1.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 -61.2 583.52 -61.2 583.52 -61.2 583.52 -61.2 1,242.92 -61.2 1,242.92 -61.2 1,242.92 1,145.40 1,159.20 1,159.20 1,159.20 1,159.20 1,159.20 1,159.20 1,152.30	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 18/10/2016
Pelle Ltd Penhurt Gardens Surgery Penkur Pen	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Demiciliary Care Domiciliary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.177.56 -299.58 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 -297.38 1.242.92 -61.2 1.177.56 -297.36 1.177.56 -297.36 1.177.56 -297.36 1.177.56 -297.36 1.177.56 -297.36 1.177.56 -61.2 1.242.92 2.541.00 -568 607.35 -782.2 862.5 1.145.40 1.159.20 1.287.80 1.138.50 1.287.80 1.138.50 1.287.80 1.524.90 515 574.9 581.95 62.57 782.2 901.4 1.152.30 1.287.80 1.524.90		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 605 -61.2 1,177.56 -297.36 1,177.56 -297.36 1,177.56 -61.2 1,242.92 2,541.00 588 607.35 782.2 862.5 1,145.40 1,159.20 1,287.80 1,538.70 510.45 558.9 614.1 782.2 901.4 1,138.50 1,287.80 1,524.90 1,524.90 1,524.90 515 574.9 581.95 602.5 782.2 801.4 1,152.30 1,159.20	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/10/2016
Pelle Ltd Penhurst Gardens Surgery Penhurst Ltd Penhurs	Miscellaneous Supplies & Services Cost Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Derincillary Care Domicillary Care	Barnet: Sexual Health Services Personalisation - OP	519.4 583.52 605 1.1777.58 -259.59 1.035.41 1.242.92 -61.2 583.52 605 871.2 1.177.56 1.242.92 -61.2 1.177.56 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 -61.2 1.242.92 1.45.40 568 607.35 782.2 2.541.00 510.45 515 568.9 61.159.20 1.159.20 1.158.70 1.152.30 1.287.80 1.524.90 1.152.30 1.524.90 1.152.30 1.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90 511.524.90		519.4 583.52 605 1,177.56 -259.58 1,035.41 1,242.92 -61.2 583.52 605 871.2 1,177.56 -297.36 1,242.92 -61.2 583.52 -61.2 583.52 -61.2 583.52 -61.2 583.52 -61.2 1,242.92 -61.2 1,242.92 -61.2 1,242.92 -61.2 1,242.92 1,145.40 1,159.20	18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/10/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 18/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 19/11/2016 18/10/2016

Penna PLC	Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management	12,240.00	2,448.00	14,688.00	14/12/2016
Penna PLC Penna PLC	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management Corporate Director Community	15,120.00 4,666.00	3,024.00 933.2	18,144.00 5,599.20	14/12/2016 19/12/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Corporate Director Community	9,210.00	1,842.00	11,052.00	19/12/2016
Penna PLC Penna PLC	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Corporate Director Community Corporate Director Community	4,666.00 4,668.00	933.2 933.6	5,599.20 5,601.60	23/12/2016 23/12/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Corporate Director Community	6,811.31	1,362.26	8,173.57	23/12/2016
Pennine Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	850	0	850	26/10/2016
Pennine Drive Surgery Pennine Drive Surgery	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme Barnet: Sexual Health Services	1,125.00 639.4	0	1,125.00 639.4	13/12/2016 26/10/2016
Pentland Field School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/12/2016
Pentland Field School Pentland Field School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	5,666.67 5,666.67	0	5,666.67 5,666.67	24/10/2016 24/10/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,666.67	0	5,666.67	24/10/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,666.67	0	5,666.67	24/10/2016
Pentland Field School Pentland Field School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	6,666.67 7,333.33	0	6,666.67 7,333.33	24/10/2016 24/10/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,333.33	Ö	7,333.33	24/10/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,333.33	0	7,333.33	24/10/2016
Pentland Field School Pentland Field School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	7,333.33 7,333.33	0	7,333.33 7,333.33	24/10/2016 24/10/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,333.33	0	7,333.33	24/10/2016
Pentland Field School Pentland Field School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	7,333.33 7,333.33	0	7,333.33 7.333.33	24/10/2016 24/10/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,333.33	0	7,333.33	24/10/2016
Pentland Field School	Residential Schools	Other LA Special Schools	14,049.83	0	14,049.83	24/10/2016
People Who Care Limited People Who Care Limited	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,491.07 -125.68	0	2,491.07 -125.68	26/10/2016 26/10/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6,564.25	0	6,564.25	26/10/2016
People Who Care Limited People Who Care Limited	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,410.71 -121.63	0	2,410.71 -121.63	24/11/2016 24/11/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6,352.50	0	6,352.50	24/11/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6,564.25	0	6,564.25	21/12/2016
People Who Care Limited People Who Care Limited	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	-125.69 2,491.07	0	-125.69 2,491.07	23/12/2016 23/12/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,906.00	0	10,906.00	24/10/2016
People Who Care Limited Performance Resolution trading as	Residential Placements Miscellaneous Supplies & Services Cost	Long Term Team - OP Joint Public Health Services	2,000.43 1,050.00	0 210	2,000.43 1,260.00	26/10/2016 20/12/2016
Performance Resolution trading as	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,050.00	210	1,260.00	23/12/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	2,218.50	0	2,218.50	21/12/2016
PERKINS FAMILY LLP PERKINS FAMILY LLP	Accommodation Accommodation	Housing Needs Housing Needs	3,437.50 3,437.50	0	3,437.50 3,437.50	21/12/2016 21/12/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	3,437.50	0	3,437.50	21/12/2016
Persona Associates Limited Persona Associates Limited	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,688.52 7,011.66	337.7 1,402.33	2,026.22 8,413.99	01/12/2016 01/12/2016
Personal Security Service Limited	Section 17	Children With Disabilities Client Costs	680	136	816	13/10/2016
Personal Security Service Limited	Section 17	Children With Disabilities Client Costs	1,528.60	305.72	1,834.32	13/10/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	-8,803.66 417,128.64	-1,760.73 83,425.73	-10,564.39 500,554.37	03/10/2016 03/10/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	25,348.63	5,069.73	30,418.36	07/10/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	3,541.67 19,205.00	708.33 3,841.00	4,250.00 23,046.00	14/10/2016 14/10/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	439,450.88	87,890.18	527,341.06	14/10/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	458,309.78	91,661.96	549,971.74	14/10/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	434,651.63 460,803.22	86,930.33 92,160.64	521,581.96 552,963.86	26/10/2016 28/10/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	20,949.09	4,189.82	25,138.91	04/11/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	459,789.26 3,541.67	91,957.85 708.33	551,747.11 4,250.00	04/11/2016 07/11/2016
Pertemps Group Of Companies  Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	25,809.00	5,161.80	30,970.80	07/11/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	11,674.00	2,334.80	14,008.80	22/11/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	433,802.77 449,817.25	86,760.55 89,963.45	520,563.32 539,780.70	22/11/2016 22/11/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	435,367.68	87,073.54	522,441.22	25/11/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-10,492.00	-2,098.40	-12,590.40	12/12/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	3,541.67 19,969.60	708.33 3,993.92	4,250.00 23,963.52	12/12/2016 12/12/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	432,078.32	86,415.66	518,493.98	12/12/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	488,088.63 474,623.53	97,617.73 94,924.71	585,706.36 569,548.24	12/12/2016 16/12/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-11,674.00	-2,334.80	-14,008.80	19/12/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-11,674.00	-2,334.80	-14,008.80	19/12/2016
Pertemps Group Of Companies Peter Brett Associates LLP	Agency Staff Consultants Fees	Procurement Pertemps Affordable Housing Programme	42,694.12 12,500.00	8,538.82 2,500.00	51,232.94 15,000.00	19/12/2016 06/12/2016
Peter Brett Associates LLP	Consultants Fees	New Civic	3,850.00	770	4,620.00	23/12/2016
Peter Brett Associates LLP Peter Brett Associates LLP	Consultants Fees Consultants Fees	Greenhill Way Reactive Maintenance and Allocation	4,500.00 3,200.00	900 640	5,400.00 3,840.00	23/12/2016 26/10/2016
Peter Brett Associates LLP	Consultants Fees	Reactive Maintenance and allocation	7,750.00	1,550.00	9,300.00	26/10/2016
Peter Brett Associates LLP Peter Brett Associates LLP	Consultants Fees Consultants Fees	Reactive Maintenance and allocation Reactive Maintenance and Allocation	-5,500.00 2,751.25	-1,100.00 550.25	-6,600.00 3,301.50	06/12/2016 16/12/2016
Peter Brett Associates LLP	Consultants Fees Consultants Fees	Reactive Maintenance and allocation	5,412.00	1,082.40	6,494.40	16/12/2016
Peter Brett Associates LLP	Consultants Fees	Reactive Maintenance and allocation	5,500.00	1,100.00	6,600.00	16/12/2016
Peters Pre-School Peters Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	577.5 8,282.40	0	577.5 8.282.40	26/10/2016 26/10/2016
Peter's Pre-School	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	29/11/2016
PhD Tutors a brand of Brism Ltd PhD Tutors a brand of Brism Ltd	Other Professional Fees Other Professional Fees	TU - FE Colleges TU - FE Colleges	-3,025.25 3,025.25	0	-3,025.25 3,025.25	18/11/2016 18/11/2016
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	3,075.00	0	3,075.00	30/11/2016
Phlorum Ltd	Consultants Fees	Waxwell Lane Cin Team 1	1,590.00	318	1,908.00	05/10/2016 31/10/2016
Piccadilly Property Management Ltd Picpicld Limited	Section 17 Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	1,230.00 5,952.00	0 1,190.40	1,230.00 7,142.40	01/11/2016
Picpicld Limited	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	5,952.00	1,190.40	7,142.40	01/11/2016
Picpicld Limited Pield Heath House R C School	Miscellaneous Supplies & Services Cost Section 17	Barnet Misc Public Health 1 Children With Disabilities Client Costs	5,952.00 4,050.00	1,190.40 0	7,142.40 4,050.00	01/11/2016 01/11/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	-663.3	0	-663.3	10/10/2016
Pield Heath House R C School Pillar Software Ltd	Professional Services - Curriculum Computer Software, Purchase and Maintenance	Ind Residential Day School Placement Regeneration and Design	633.3 420	0 84	633.3 504	10/10/2016 10/10/2016
Pillar Software Ltd	Computer Software, Purchase and Maintenance	Regeneration and Design	486.67	97.33	584	27/10/2016
PIMMS Data System Ltd PIMMS Data System Ltd	Computer Repair, Maintenance Computer Repair, Maintenance	HRA Investment in Services HRA Investment in Services	11,500.00 11,500.00	2,300.00 2,300.00	13,800.00 13.800.00	07/11/2016 05/12/2016
PIMMS Data System Ltd PIMMS Data System Ltd	Computer Repair, Maintenance Computer Repair, Maintenance	HRA Investment in Services HRA Investment in Services	11,500.00	2,300.00	13,800.00	23/12/2016
PINE RIDGE HOUSING	Accommodation	Housing Needs	4,595.00	0	4,595.00	21/12/2016
PINE RIDGE HOUSING ASSOCIATION PINE RIDGE HOUSING ASSOCIATION	Accommodation Accommodation	Housing Needs Housing Needs	4,595.00 4,682.00	0	4,595.00 4,682.00	21/12/2016 21/12/2016
PINERIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,681.75	0	4,681.75	21/12/2016
Pinn Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,078.70	0	1,078.70	09/11/2016
Pinner Centre Pre-school Pinner Centre Pre-school	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,311.00 5,695.20	0	3,311.00 5,695.20	26/10/2016 26/10/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	577.11	0	577.11	20/10/2016
Pinner Home Care - ISF Pinner Home Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	653.84 681.25	0	653.84 681.25	20/10/2016 20/10/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	888.66	0	888.66	20/10/2016
Pinner Home Care - ISF Pinner Home Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,306.98 1,561.24	0	1,306.98 1,561.24	20/10/2016 20/10/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	550.63	0	550.63	25/11/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	586.14	0	586.14	25/11/2016
Pinner Home Care - ISF Pinner Home Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	670.58 678.67	0	670.58 678.67	25/11/2016 25/11/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	721.11	0	721.11	25/11/2016
Pinner Home Care - ISF Pinner Home Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	892.03 1,413.93	0	892.03 1,413.93	25/11/2016 25/11/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	632.87	0	632.87	16/12/2016
Pinner Home Care - ISF	Domiciliary Care	Personalisation - OP	753.7	0	753.7	16/12/2016
Pinner Home Care - ISF Pinner Home Care - ISF	Domiciliary Care Reablement for Care Clients	Personalisation - OP Reablement - OP	1,309.12 641.97	0	1,309.12 641.97	16/12/2016 13/10/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	591.96	0	591.96	16/11/2016
Pinner Home Care - ISF Pinner Lock Centre	Reablement for Care Clients Miscellaneous Supplies & Services Cost	Reablement - OP Homelessness	715.64 1,676.00	0 335.2	715.64 2,011.20	16/11/2016 01/12/2016
Pinner Lock Centre	Miscellaneous Supplies & Services Cost	Homelessness	2,241.00	448.2	2,689.20	01/12/2016
Pinner Methodist Church	Miscellaneous Supplies & Services Cost	EU Referendum	875	0	875	20/10/2016

Pinner Methodist Church	Miscellaneous Supplies & Services Cost	Gla Elections	-875	0	-875	11/10/2016
Pinner Methodist Church Pinner Methodist Church	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Gla Elections Gla Elections	875 875	0	875 875	11/10/2016 20/10/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	26/10/2016
Pinner Parish Pre-School Pinsent Masons LLP	Voluntary Organisations TPP Legal Fees/Advocacy	Dsg Nursery Educ Grant 3yrs & 4yrs Barnet Council Legal Services	7,091.70 698.52	0 139.7	7,091.70 838.22	26/10/2016 17/11/2016
Pioneer Information Solutions	Computer Repair, Maintenance	Adult Skills Budget	15	3	18	21/12/2016
Pioneer Information Solutions Pioneer Information Solutions	Computer Repair, Maintenance Computer Repair, Maintenance	Adult Skills Budget	4,537.46 20	907.49 4	5,444.95 24	21/12/2016 21/12/2016
Pioneer Information Solutions Pioneer Information Solutions	Computer Repair, Maintenance Computer Repair, Maintenance	Adult Skills Budget Adult Skills Budget	6,510.09	1,302.02	7,812.11	21/12/2016
Pitney Bowes Finance PLC	Postage	Post Room	2,362.85	472.57	2,835.42	14/10/2016
Pitney Bowes Finance PLC PJ Care Ltd	Postage Recovery of Costs (External - Non Vatable)	Post Room Long Term Team - PD	2,125.25 -691.96	425.05 0	2,550.30 -691.96	03/11/2016 26/10/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	3,190.17	0	3,190.17	26/10/2016
PJ Care Ltd PJ Care Ltd	Residential Placements	Long Term Team - PD Long Term Team - PD	3,809.77	0	3,809.77 -669.64	26/10/2016 24/11/2016
PJ Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD	-669.64 3,087.26	0	3,087.26	24/11/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,686.87	0	3,686.87	24/11/2016
PJ Care Ltd PJ Care I td	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	3,190.16 -691.97	0	3,190.16 -691.97	21/12/2016 21/12/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.76	0	3,809.76	21/12/2016
PKL Group UK Ltd PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Priestmead Bulge Class Priestmead Bulge Class	617.99 598.06	123.6 119.61	741.59 717.67	03/10/2016 02/11/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Priestmead Bulge Class	617.99	123.6	741.59	14/12/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Priestmead Bulge Class	617.99	123.6	741.59	23/12/2016
Play Potential Limited Plexus Law	Residential Schools Legal Fees/Advocacy	DSG Prov For Therapy Serv Liability Insurance	1,080.00 -686	0 -137.2	1,080.00 -823.2	16/11/2016 08/12/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	664	132.8	796.8	08/12/2016
Plexus Law Plexus Law	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	686 717	137.2 143.4	823.2 860.4	08/12/2016 08/12/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	787	157.4	944.4	08/12/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	912	182.4	1,094.40	08/12/2016
Plexus Law Plexus Law	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	998 -9,759.50	199.6 -1,951.90	1,197.60 -11,711.40	08/12/2016 12/12/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	9,759.50	1,951.90	11,711.40	12/12/2016
Plexus Law Plexus Law	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	-9,759.50 9,759.50	-1,951.90 1,951.90	-11,711.40 11,711.40	16/12/2016 16/12/2016
Plexus Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,000.00	0	2,000.00	08/12/2016
Plexus Law	Legal Fees/Advocacy	Property Insurance	9,759.50	1,951.90	11,711.40	14/12/2016
Plexus Law Client Account Plexus Law Ltd Leeds Client Account	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	20,500.00 4,706.00	0	20,500.00 4,706.00	28/10/2016 10/10/2016
Pogu Ltd	Professional Services - Curriculum	TFL funded revenue schemes	2,560.00	512	3,072.00	23/12/2016
Pogu Ltd Pollock Lifts	Professional Services - Curriculum Building Maintenance Exit Costs	TFL funded revenue schemes DFG	8,875.00 7,910.00	1,775.00 1,582.00	10,650.00 9,492.00	23/12/2016 14/12/2016
Pollock Lifts	Building Maintenance Exit Costs	DFG	9,380.00	0	9,380.00	21/12/2016
Polly Allison	Legal Fees/Advocacy	Barnet Council Legal Services	600	0	600	01/12/2016
Portakabin Ltd Portakabin Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Brent SNT Childrens Brent SNT Childrens	425.94 425.94	85.19 85.19	511.13 511.13	27/10/2016 29/11/2016
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	-425.94	-85.19	-511.13	23/12/2016
Portakabin Ltd Portakabin Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Brent SNT Childrens Brent SNT Childrens	425.93 425.94	85.19 85.19	511.12 511.13	23/12/2016 23/12/2016
Post Adoption Centre	Grants and Subscriptions	Adoption	4,984.00	996.8	5,980.80	12/10/2016
Post Adoption Centre	Grants and Subscriptions	Adoption	19,780.00	3,956.00	23,736.00	12/10/2016
Postage By Phone - Pitney Bowes Ltd Postage By Phone - Pitney Bowes Ltd	Postage Postage	Post Room Post Room	18 7,000.00	3.6 0	21.6 7,000.00	21/10/2016 21/10/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	18	3.6	21.6	21/10/2016
Postage By Phone - Pitney Bowes Ltd Postage By Phone - Pitney Bowes Ltd	Postage Postage	Post Room Post Room	13,000.00 9	0 1.8	13,000.00 10.8	21/10/2016 11/11/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room Post Room	7,900.00	0	7,900.00	11/11/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Access to Resources Team	-572.16	-114.43	-686.59	12/10/2016
Posturite (Uk) Ltd Posturite (Uk) Ltd	Furniture Purchase and Repair Furniture Purchase and Repair	Access to Resources Team Access to Resources Team	536.2 623.45	107.24 124.69	643.44 748.14	05/12/2016 05/12/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Adoption Support	551.2	110.24	661.44	28/11/2016
Posturite (Uk) Ltd Posturite (Uk) Ltd	Furniture Purchase and Repair Miscellaneous Supplies & Services Cost	Business Support HRA Administration	535.2 543.2	107.04 108.64	642.24 651.84	28/11/2016 12/10/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	HRA Administration	551.2	110.24	661.44	14/11/2016
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	HRA Administration	-594.12	-118.82	-712.94	28/11/2016
Potter Raper Partnership Potter Raper Partnership	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	23,499.99 7,833.33	4,700.00 1,566.67	28,199.99 9,400.00	13/12/2016 23/12/2016
Potter Raper Partnership	Consultants Fees	Harrow Weald	2,550.00	510	3,060.00	04/10/2016
Potter Raper Partnership Potter Raper Partnership	Consultants Fees Consultants Fees	Lincoln Place, Aylesbury Pinner Wood Primary School	3,030.00 500	606 100	3,636.00 600	27/10/2016 05/12/2016
Potter Raper Partnership	Consultants Fees	PRU relocation	1,000.00	200	1,200.00	05/12/2016
Powerday Plc PRC Properties Limited	Private Contractors, Third Party Payments	Street Cleansing	886	177.2	1,063.20	18/10/2016 03/11/2016
Precious Healthcare	Other Professional Fees Adults & Social - Client Charges	New sch Cowen,Buckhm Long Term Team - OP	3,750.00 4,608.23	750 0	4,500.00 4,608.23	26/10/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Precious Healthcare Precious Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,985.96 -6,040.73	0	2,985.96 -6,040.73	26/10/2016 26/10/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	26/10/2016
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -443.08	0	-691.96 -443.08	26/10/2016 26/10/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/10/2016
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Precious Healthcare Precious Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,044.02 -578.81	0	3,044.02 -578.81	26/10/2016 26/10/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Precious Healthcare Precious Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,960.25 -888.34	0	3,960.25 -888.34	26/10/2016 24/11/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Precious Healthcare Precious Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,889.64 -428.79	0	2,889.64 -428.79	24/11/2016 24/11/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Precious Healthcare Precious Healthcare	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	2,834.40 1,971.43	0	2,834.40 1,971.43	24/11/2016 24/11/2016
Precious Healthcare Precious Healthcare	Nursing Care	Long Term Team - OP Long Term Team - OP	1,971.43 2,945.83	0	1,971.43 2,945.83	24/11/2016 24/11/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-758.92 3,338.60	0	-758.92 3,338.60	24/11/2016 24/11/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 3,832.50	0	-669.64 3,832.50	24/11/2016 24/11/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-917.96	0	-917.96	21/12/2016
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 2,985.97	0	-691.97 2,985.97	21/12/2016 21/12/2016
Precious Healthcare	Nursing Care Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	21/12/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97 -443.08	0	-691.97 -443.08	21/12/2016
Precious Healthcare Precious Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.15	0	2,037.15	21/12/2016 21/12/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Precious Healthcare Precious Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,044.03 3,044.03	0	3,044.03 3,044.03	21/12/2016 21/12/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Precious Healthcare Precious Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,960.25 -691.97	0	3,960.25 -691.97	21/12/2016 21/12/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Preferred Access Ramp Systems Ltd	Landlord Repairs Exit Costs	DFG	3,036.00	0	3,036.00	09/11/2016
Premier Paper Group Limited Premier Paper Group Limited	Stationery & In House Printing Stationery & In House Printing	Printing Services Printing Services	2,633.40 2,200.00	526.68 440	3,160.08 2,640.00	05/10/2016 25/10/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,763.75	552.75	3,316.50	14/11/2016
Premier Paper Group Limited Premier Paper Group Limited	Stationery & In House Printing Stationery & In House Printing	Printing Services Printing Services	2,508.85 2,530.00	501.77 506	3,010.62 3,036.00	30/11/2016 23/12/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	34.1	6.82	40.92	05/10/2016
Premier Paper Group Limited Premier Paper Group Limited	Printing (external) Printing (external)	Wiseworks Wiseworks	64.28 64.29	12.86 12.86	77.14 77.15	05/10/2016 05/10/2016
Premier Paper Group Limited Premier Paper Group Limited	Printing (external) Printing (external)	Wiseworks	68.18	13.64	81.82	05/10/2016
Premier Paper Group Limited	Printing (external)	Wiseworks	68.19	13.64	81.83	05/10/2016
Premier Paper Group Limited Premier Paper Group Limited	Printing (external) Printing (external)	Wiseworks Wiseworks	133.95 181.9	26.79 36.38	160.74 218.28	05/10/2016 05/10/2016
Prentis Solutions	Agency Staff	Estates & Community Halls	680.4	136.08	816.48	16/12/2016

Preventx Limited	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	446	89.2	535.2	27/10/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Walking Schemes	1,050.00	210	1,260.00	25/10/2016
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Bus Priority Schemes	525	105	630	25/11/2016
Primrose House Nursing Home Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Interim Funding Interim Funding	-691.96 3,044.02	0	-691.96 3,044.02	26/10/2016 26/10/2016
Primrose House Nursing Home Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Interim Funding Interim Funding	-691.97 3,044.03	0	-691.97 3,044.03	21/12/2016 21/12/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,837.86	0	-1,837.86	26/10/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,982.47		2,982.47	26/10/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -940.1	0	-691.96 -940.1	26/10/2016 26/10/2016
Primrose House Nursing Home Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-224.05	0	-224.05	26/10/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	1,725.00	0	1,725.00	26/10/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,522.01		-1,522.01	26/10/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/10/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,185.25		3,185.25	26/10/2016
Primrose House Nursing Home Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -600.25	0	-691.96 -600.25	26/10/2016 26/10/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,886.26	0	2,886.26	24/11/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64		-669.64	24/11/2016
Primrose House Nursing Home Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-909.77	0	-909.77	24/11/2016
Primrose House Nursing Home	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,945.83 -1,472.91	0	2,945.83 -1,472.91	24/11/2016 24/11/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-580.89	0	-580.89	24/11/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64		-669.64	24/11/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,082.50	0	3,082.50	24/11/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,941.97		-1,941.97	24/11/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	6,181.25	0	6,181.25	24/11/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	1,064.27		1,064.27	24/11/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,837.85	0	-1,837.85	21/12/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,982.46		2,982.46	21/12/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-940.09	0	-940.09	21/12/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,044.03		3,044.03	21/12/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,522.01	0	-1,522.01	21/12/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-600.25		-600.25	21/12/2016
Primrose House Nursing Home Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 3.185.25	0	-691.97 3,185.25	21/12/2016 21/12/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-825.04	0	-825.04	21/12/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-659.75	0	-659.75	21/12/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-915.18		-915.18	21/12/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	5,271.43	0	5,271.43	21/12/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	1,925.00		1,925.00	16/12/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	2,012.50	0	2,012.50	16/12/2016
Priory Hospital School Priory	Residential Schools	Other LA Special Schools	2,187.50		2,187.50	16/12/2016
Priory Hospital School Priory Priory Hospital School Priory	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	2,275.00 2,625.00	0	2,275.00 2,625.00	16/12/2016 16/12/2016
Prospects (Access to Life)	Residential Placements	Long Term Team - LD	5,026.43	0	5,026.43	26/10/2016
Prospects (Access to Life) Prospects (Access to Life)	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-578.81 -560.14	0	-578.81 -560.14	26/10/2016 24/11/2016
Prospects (Access to Life) Prospects (Access to Life)	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,864.29 -578.82	0	4,864.29 -578.82	24/11/2016 21/12/2016
Prospects (Access to Life) Prospects Services	Residential Placements	Long Term Team - LD	5,026.43	0	5,026.43	21/12/2016
	Counselling, Therapy	Commissioning Contracts	100,000.00	20,000.00	120,000.00	05/10/2016
Prospects Services	Counselling, Therapy	Commissioning Contracts	100,000.00	20,000.00	120,000.00 1,957.80	23/12/2016
Pulstar Dataprint Ltd QEB Hollis Whiteman	Printing (external) Legal Fees/Advocacy	Parking A/C-On Street Enfrcmnt Corporate Anti Fraud Team	1,631.50 512.5	102.5	615	13/12/2016 19/10/2016
QEB Hollis Whiteman	Legal Fees/Advocacy	Corporate Anti Fraud Team	700	140	840	19/10/2016
QEB Hollis Whiteman	Legal Fees/Advocacy	Corporate Anti Fraud Team	8,625.00	1,725.00	10,350.00	19/10/2016
QFRS	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	847	169.4	1,016.40	21/12/2016
QM Legal Costs Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,029.60	0	1,029.60	28/10/2016
Quadrant Security Group	Security Costs	Closed Circuit TV Management	692	138.4	830.4	12/10/2016
Quadrant Security Group	Security Costs	Closed Circuit TV Management	4,944.00	988.8	5,932.80	25/10/2016
Quadrant Security Group	Security Costs	Closed Circuit TV Management	69,631.00	13,926.20	83,557.20	25/10/2016
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,867.40	0	29,867.40	26/10/2016
Quainton Hall Nursery	Private Nurseries	Dsg Outborough Placement-Fees	7,689.78		7,689.78	04/10/2016
Quainton Hall Nursery	Private Nurseries Heating Repairs and Servicing	Dsg Outborough Placement-Fees	2,466.33	0	2,466.33	20/12/2016
Quality Heating Services Ltd		Cyclical Maintenance	5,795.00	1,159.00	6,954.00	04/10/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	8,641.00	1,728.20	10,369.20	04/10/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	5,503.25	1,100.65	6,603.90	21/11/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	7,736.00	1,547.20	9,283.20	30/11/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	935	187	1,122.00	17/10/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,175.70	235.14	1,410.84	17/10/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,258.00	251.6	1,509.60	17/10/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	34,615.27	6,923.05	41,538.32	18/10/2016
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Gas	Housing Repairs Housing Repairs	34,615.27 -1,702.00	6,923.05 -340.4	41,538.32 -2,042.40	31/10/2016 01/11/2016
Quality Heating Services Ltd	Gas	Housing Repairs Housing Repairs	-1,702.00	-340.4	-2,042.40	01/11/2016
Quality Heating Services Ltd	Gas		1,702.00	340.4	2,042.40	01/11/2016
Quality Heating Services Ltd Quality Heating Services Ltd	Gas Heating Repairs and Servicing	Housing Repairs Housing Repairs	1,702.00 434	340.4 86.8	2,042.40 520.8	01/11/2016 08/11/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	605.5	121.1	726.6	08/11/2016 08/11/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,036.00	207.2	1,243.20	08/11/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,045.00	209	1,254.00	
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs Housing Repairs	1,702.00	340.4	2,042.40	16/11/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		34,615.27	6,923.05	41,538.32	29/11/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs Housing Repairs	900	180	1,080.00	07/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		935	187	1,122.00	07/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs Housing Repairs	1,184.00	236.8	1,420.80	07/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		34,615.27	6,923.05	41,538.32	23/12/2016
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing	Schools Delegated Building Maintenance	104.63	20.93	125.56	02/12/2016
	Heating Repairs and Servicing	Schools Delegated Building Maintenance	104.63	20.93	125.56	16/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Schools Delegated Building Maintenance	104.63	20.93	125.56	16/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Schools Delegated Building Maintenance	104.63	20.93	125.56	16/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Schools Delegated Building Maintenance	104.63	20.93	125.56	16/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	TFM	35.2	7.04	42.24	02/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	TFM	104.63	20.93	125.56	02/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	TFM	104.63	20.93	125.56	02/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	TFM	104.63	20.93	125.56	02/12/2016
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing	TFM	35.2	7.04	42.24	16/12/2016
	Heating Repairs and Servicing	TFM	104.63	20.93	125.56	16/12/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating prog works	4,134.00	826.8	4,960.80	25/10/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	11,186.00	2,237.20	13,423.20	25/10/2016
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	32,460.00	6,492.00	38,952.00	25/10/2016
Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Communal Boiler 16-17	67,610.00	13,522.00	81,132.00	02/11/2016
Quality Heating Services Ltd		Heating Programme 16-17	46,627.00	9,325.40	55,952.40	15/11/2016
Quality Heating Services Ltd Quality of Homecare - ISF	Heating Repairs and Servicing Domiciliary Care	John Lamb Court Build 15-16 c/fwd Long Term Team - OP	15,138.00 649.25	3,027.60	18,165.60 649.25	14/12/2016 10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	508.2	0	508.2	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	531.3		531.3	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	531.3	0	531.3	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	531.3	0	531.3	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	587.85		587.85	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	591.51	0	591.51	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	591.52		591.52	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	591.52	0	591.52	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	646.14		646.14	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	658.06	0	658.06	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	768.61		768.61	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	826.35	0	826.35	10/10/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	443.16 1,063.66	0	443.16 1,063.66	10/10/2016 10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,157.05	0	1,157.05	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,650.57		1,650.57	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,666.35	0	1,666.35	10/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,830.06		2,830.06	10/10/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-122 1,694.00	0	-122 1,694.00	18/10/2016 18/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	503.87	0	503.87	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0	567	28/10/2016

Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	577.26	0 577.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	611.01	0 611.01	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	622.13	0 622.13	28/10/2016
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP	624.57	0 624.57	28/10/2016
Quality of Homecare - ISF		Personalisation - OP	627.75	0 627.75	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.36	0 631.36	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	668.52	0 668.52	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	692.87	0 692.87	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	756	0 756	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	783.6	0 783.6	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	820.26	0 820.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	820.26	0 820.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	820.26	0 820.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	881.87	0 881.87	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	881.87	0 881.87	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	945	0 945	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,016.87	0 1,016.87	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,134.00	0 1,134.00	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,135.13	0 1,135.13	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,198.26	0 1,198.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,232.87	0 1,232.87	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,701.00	0 1,701.00	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,755.54	0 1,755.54	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,761.48	0 1,761.48	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,765.26	0 1,765.26	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,805.30	0 1,805.30	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,887.73	0 1,887.73	28/10/2016
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP	2,202.23	0 2,202.23	28/10/2016
Quality of Homecare - ISF		Personalisation - OP	3,027.78	0 3,027.78	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	3,148.74	0 3,148.74	28/10/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	520.74	0 520.74	07/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	556.61	0 556.61	07/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP Personalisation - OP	631.26	0 631.26	07/11/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	631.27 703.08	0 631.27 0 703.08	07/11/2016 07/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	945	0 945	07/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,195.29	0 1,195.29	07/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,143.26	0 2,143.26	07/11/2016
Quality of Homecare - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-122	0 -122	18/11/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0 1,694.00	18/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	518.54	0 518.54	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	518.54	0 518.54	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	519.66	0 519.66	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	577.26	0 577.26	23/11/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	586.17 622.13	0 586.17 0 622.13	23/11/2016 23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP Personalisation - OP	631.26 631.26	0 631.26 0 631.26	23/11/2016 23/11/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP	631.26	0 631.26	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	692.87	0 692.87	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	695.52	0 695.52	23/11/2016
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP	699.97	0 699.97	23/11/2016
Quality of Homecare - ISF		Personalisation - OP	756	0 756	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	820.26	0 820.26	23/11/2016
Quality of Homecare - ISF		Personalisation - OP	820.26	0 820.26	23/11/2016
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP	820.26 820.26	0 820.26	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	837	0 837	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	874.26	0 874.26	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	881.87	0 881.87	23/11/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	945 1,016.87	0 945 0 1,016.87	23/11/2016 23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,135.13	0 1,135.13	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,232.87	0 1,232.87	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,755.54	0 1,755.54	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,761.48	0 1,761.48	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,765.26	0 1,765.26	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,887.73	0 1,887.73	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,926.18	0 1,926.18	23/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	3,148.74	0 3,148.74	23/11/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP	518.54	0 518.54	29/11/2016
Quality of Homecare - ISF  Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	567 567.41	0 567 0 567.41	29/11/2016 29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	595.49	0 595.49	29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	627.75	0 627.75	29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	661.41	0 661.41	29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	668.52	0 668.52	29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	680.54	0 680.54	29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	972	0 972	29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1.337.07	0 1,337.07	29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,464.75	0 1,464.75	29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,714.93	0 1,714.93	29/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,460.43	0 1,460.43	02/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,701.00	0 1,701.00	02/12/2016
Quality of Homecare - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-116.54	0 -116.54	19/12/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0 1,694.00	19/12/2016
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP	503.87	0 503.87	20/12/2016
Quality of Homecare - ISF		Personalisation - OP	410.28	0 410.28	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	117.03	0 117.03	20/12/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	567 567	0 567 0 567	20/12/2016 20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	567	0 567	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	576.72	0 576.72	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	577.26	0 577.26	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	627.75	0 627.75	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.26	0 631.26	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	631.27	0 631.27	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	668.52	0 668.52	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	692.87	0 692.87	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	692.87	0 692.87	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	699.97	0 699.97	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	756	0 756	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	820.26	0 820.26	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	874.26	0 874.26	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	881.87	0 881.87	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	945	0 945	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,016.87	0 1,016.87	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,232.87	0 1,232.87	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,515.78	0 1,515.78	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,552.50	0 1,552.50	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,685.48	0 1,685.48	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,761.48	0 1,761.48	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,761.48	0 1,761.48	20/12/2016

Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,769.04	0	1,769.04	20/12/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,827.25	0	1,827.25	20/12/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	1,926.18 425.04	0	1,926.18 425.04	20/12/2016 10/10/2016
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	18/10/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,385.26 620.96	0	3,385.26 620.96	28/10/2016 18/11/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,385.26	0	3,385.26	23/11/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Social Care Personal Budgets Domiciliary Care	Personalisation - PD Personalisation - PD	620.96 3,385.26	0	620.96 3,385.26	19/12/2016 20/12/2016
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	606.9	0	606.9	13/10/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	523.6 914.48	0	523.6 914.48	24/11/2016 24/11/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-577.13	0	-577.13	25/10/2016
Quantum Care Ltd Quantum Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,532.92	0	2,391.43 2,532.92	25/10/2016 25/10/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/10/2016
Quantum Care Ltd Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,686.31 -1,631.91	0	-1,686.31	26/10/2016
Quantum Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,314.29	0	-1,631.91 2,314.29	24/11/2016 24/11/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-558.51	0	-558.51	25/11/2016 25/11/2016
Quantum Care Ltd Quantum Care Ltd	Residential Placements Residential Placements	Long Term Team - OP  Long Term Team - OP	2,314.29 2,451.21	0	2,314.29 2,451.21	25/11/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/12/2016
Quantum Care Ltd Quantum Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-577.13 2,532.92	0	-577.13 2,532.92	20/12/2016 20/12/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,686.31	0	-1,686.31	21/12/2016
Quantum Care Ltd Queenswood Priory	Residential Placements Other Professional Fees	Long Term Team - OP Ind & Non Maint Res Sch	2,391.43 70,000.00	0	2,391.43 70,000.00	21/12/2016 14/12/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	630	126	756	12/10/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Harrow Stay Put	510 570	102 114	612 684	18/10/2016 18/10/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	690	138	828	18/10/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	855	171	1,026.00	18/10/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Harrow Stay Put	825 795	165 159	990 954	20/10/2016 28/10/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	1,035.00	207	1,242.00	28/10/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Harrow Stay Put	480 480	96 96	576 576	01/11/2016 01/11/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	900	180	1,080.00	09/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Harrow Stay Put	630 431.5	126 86.3	756 517.8	16/11/2016 21/11/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	615	123	738	23/11/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	675 675	135	810	23/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Harrow Stay Put	990	135 198	810 1,188.00	13/12/2016 14/12/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	675	135	810	23/12/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	10/10/2016 10/10/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	10/10/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	10/10/2016 10/10/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	10/10/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	10/10/2016 10/10/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	750	150	900	10/10/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,280.00	256	1,536.00	10/10/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	460 480	92 96	552 576	20/10/2016 20/10/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	570	114	684	20/10/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	940 1,520.00	188 304	1,128.00 1,824.00	09/11/2016 09/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	473	94.6	567.6	15/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	570 600	114 120	684 720	23/11/2016 23/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	23/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	23/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	23/11/2016 23/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	23/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 675	128 135	768 810	23/11/2016 23/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	780	156	936	23/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	950 1,340.00	190 268	1,140.00 1,608.00	23/11/2016 23/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,900.00	380	2,280.00	23/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	1,980.00	396 448	2,376.00 2,688.00	23/11/2016
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	2,240.00 2,780.00	556	3,336.00	23/11/2016 23/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,260.00	652	3,912.00	23/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	29/11/2016 29/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	29/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 555	128 111	768 666	29/11/2016 30/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	30/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 640	128 128	768 768	30/11/2016 30/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	30/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640 670	128 134	768 804	30/11/2016 30/11/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	970	194	1,164.00	14/12/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	1,930.00 2,050.00	386 410	2,316.00 2,460.00	14/12/2016 14/12/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,180.00	236	1,416.00	21/12/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,780.00	356	2,136.00	21/12/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Building Maintenance Exit Costs	Aids & Adaptions Aids & Adaptions	1,120.00 6,850.00	224 1,370.00	1,344.00 8,220.00	10/10/2016 09/11/2016
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptions	2,380.00	476	2,856.00	16/11/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptions DFG	3,730.00 4,900.00	746 0	4,476.00 4,900.00	16/11/2016 25/10/2016
R and R Builders	Landlord Repairs Exit Costs	DFG	11,470.00	2,294.00	13,764.00	29/11/2016
Radiant Mediacre Ltd Radiant Mediacre Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control Barnet: Tobacco Control	170 701.5	0 35.08	170 736.58	07/12/2016 07/12/2016
Radiant Mediacre Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	280	0	280	14/12/2016
Radiant Mediacre Ltd Radlett Lodge School	Miscellaneous Supplies & Services Cost Grants and Subscriptions	Barnet: Tobacco Control CLA Pupil Premium Grant	794.43 1,000.00	39.72 0	834.15 1,000.00	14/12/2016 23/12/2016
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	3,465.00	0	3,465.00	26/10/2016
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	577.5	0	577.5	20/12/2016
Raf Stanmore Park Nursery School Rainbow Fostering Services Ltd	Voluntary Organisations TPP Foster Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure	9,102.30 1,122.86	0	9,102.30 1,122.86	26/10/2016 02/11/2016
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	02/11/2016
Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,550.00 823.43	0	1,550.00 823.43	02/11/2016 06/12/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,550.00	0	1,550.00	06/10/2016
Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,178.83 3,191.76	0	3,178.83 3,191.76	06/10/2016 06/10/2016
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,358.40	0	1,358.40	26/10/2016
Raj Nursing Home Raj Nursing Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -578.81	0	2,391.43 -578.81	26/10/2016 26/10/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
Raj Nursing Home Raj Nursing Home	Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.29 -200.89	0	2,314.29 -200.89	24/11/2016 21/12/2016
Raj Nursing Home	Recovery of Costs (External - Non Vatable) Respite Costs	Long Term Team - OP	900	0	900	21/12/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-162.38	0	-162.38	21/12/2016
Raj Nursing Home Raj Nursing Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -578.82	0	2,391.43 -578.82	21/12/2016 21/12/2016
Rambling House Recordings	Cultural - Events/Admission Fees	Harrow Arts Centre	3,840.00	0	3,840.00	08/12/2016
Randall Contracting Limited Ranjit Singh	Building Maintenance Exit Costs Legal Fees/Advocacy	Haslam House redevelopment Bucks County Council Legal Services	43,925.00 950	8,785.00 190	52,710.00 1,140.00	23/12/2016 06/12/2016

Ranjit Singh Rasmi Services Ltd	Legal Fees/Advocacy Secure Placement for Children	Bucks County Council Legal Services P-DSG Transport Educ - Ops	1,050.00 3,217.48	210 643.5	1,260.00 3,860.98	06/12/2016 26/10/2016
Rasmi Services Ltd	Secure Placement for Children	Shared Taxi Service	1,078.24	215.65	1,293.89	28/11/2016
Rasmi Services Ltd Ratnam Maheswaran on behalf of	Secure Placement for Children Adults & Social - Net P.B.'s	Shared Taxi Service Personalisation - OP	2,697.57 -507.59	539.51 0	3,237.08 -507.59	28/11/2016 25/10/2016
Ratnam Maheswaran on behalf of	Social Care Personal Budgets	Personalisation - OP	555.77	0	555.77	25/10/2016
Ratnam Maheswaran on behalf of Ratnam Maheswaran on behalf of	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	170.03 574.29	0	170.03 574.29	25/10/2016 18/11/2016
Ratnam Maheswaran on behalf of	Social Care Personal Budgets	Personalisation - OP	574.3	0	574.3	19/12/2016
Rayners Lane Montessori (Inspire) RCKA Ltd	Other Agencies/Local Authorities 3rd Party Payment Consultants Fees	Inclusion Funding Roxeth Library	600 5,856.00	0 1,171.20	600 7,027.20	18/11/2016 26/10/2016
RCKA Ltd	Consultants Fees	Roxeth Library	6,028.80	1,205.76	7,234.56	07/11/2016
RCKA Ltd Real Life Options	Consultants Fees Residential Placements	Roxeth Library Long Term Team - LD	4,435.20 -12,025.71	887.04 0	5,322.24 -12,025.71	23/12/2016 03/10/2016
Real Life Options	Residential Placements	Long Term Team - LD	-12,025.71	0	-12,025.71	03/10/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	-12,025.71 2,358.04	0	-12,025.71 2,358.04	03/10/2016 26/10/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-269.7	0	-269.7	26/10/2016
Real Life Options Real Life Options	Day Care Payments Residential Placements	Long Term Team - LD Long Term Team - LD	2,242.89 3.715.57	0	2,242.89 3,715.57	26/10/2016 26/10/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.12	0	-288.12	26/10/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,287.05 -443.52	0	5,287.05 -443.52	26/10/2016 26/10/2016
Real Life Options	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/10/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,834.38 -443.52	0	5,834.38 -443.52	26/10/2016 26/10/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57	26/10/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,700.96 -443.52	0	6,700.96 -443.52	26/10/2016 26/10/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,281.97	0	2,281.97	24/11/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-261 -278.83	0	-261 -278.83	24/11/2016 24/11/2016
Real Life Options	Residential Placements	Long Term Team - LD	3,595.71	0	3,595.71	24/11/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,116.50 -429.21	0	5,116.50 -429.21	24/11/2016 24/11/2016
Real Life Options	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	24/11/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,646.17	0	5,646.17	24/11/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,665.71 -429.21	0	5,665.71 -429.21	24/11/2016 24/11/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	6,484.80 -429.21	0	6,484.80 -429.21	24/11/2016 24/11/2016
Real Life Options	Day Care Payments	Long Term Team - LD Long Term Team - LD	2,076.75	0	2,076.75	28/11/2016
Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-269.7	0	-269.7	21/12/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,358.03 3,715.57	0	2,358.03 3,715.57	21/12/2016 21/12/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.13	0	-288.13	21/12/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52 5,287.05	0	-443.52 5,287.05	21/12/2016 21/12/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,834.37	0	5,834.37	21/12/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52 5,854.57	0	-443.52 5,854.57	21/12/2016 21/12/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	21/12/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,700.96 -443.52	0	6,700.96 -443.52	21/12/2016 21/12/2016
Real Life Options	Day Care Payments	Long Term Team - LD	2,159.82	0	2,159.82	23/12/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	-12,025.71 -12,025.71	0	-12,025.71 -12,025.71	03/10/2016 03/10/2016
Real Life Options	Residential Placements	Long Term Team - OP	12,627.00	0	12,627.00	03/10/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	12,627.00 12,627.00	0	12,627.00 12,627.00	03/10/2016 03/10/2016
Real Life Options	Residential Placements	Long Term Team - OP	12,627.00	0	12,627.00	03/10/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	12,627.00 2,139.00	0	12,627.00 2,139.00	03/10/2016 26/10/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/10/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,139.00 2,139.00	0	2,139.00 2,139.00	26/10/2016 26/10/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/10/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,715.57 -578.81	0	3,715.57 -578.81	26/10/2016 26/10/2016
Real Life Options	Residential Placements	Long Term Team - OP	4,240.80	0	4,240.80	26/10/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,070.00	0	-578.81 2,070.00	26/10/2016 24/11/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,070.00	0	2,070.00	24/11/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,070.00 2,070.00	0	2,070.00 2,070.00	24/11/2016 24/11/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,070.00	0	2,070.00	24/11/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,595.71 -560.14	0	3,595.71 -560.14	24/11/2016 24/11/2016
Real Life Options	Residential Placements	Long Term Team - OP	4,104.00	0	4,104.00	24/11/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 2,139.00	0	-560.14 2,139.00	24/11/2016 21/12/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	21/12/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,139.00 2,139.00	0	2,139.00 2,139.00	21/12/2016 21/12/2016
Real Life Options	Residential Placements	Long Term Team - OP Long Term Team - OP	2,139.00	0	2,139.00	21/12/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - OP  Long Term Team - OP	-578.82 3,715.57	0	-578.82 3,715.57	21/12/2016 21/12/2016
Real Life Options	Residential Placements	Long Term Team - OP	4,240.80	0	4,240.80	21/12/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Day Care Payments	Long Term Team - OP Personalisation - LD	-578.82 1,021.93	0	-578.82 1,021.93	21/12/2016 26/10/2016
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0	247.91	26/10/2016
Real Life Options Real Life Options	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	864.71 209.77	0	864.71 209.77	28/11/2016 28/11/2016
Real Life Options Real Life Options	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	1,100.54 266.98	0	1,100.54 266.98	23/12/2016 23/12/2016
Real Life Options	Day Care Payments	Personalisation - OP	1,329.12	0	1,329.12	23/12/2016 26/10/2016
Real Life Options Real Life Options	Travel Assistance (public) Day Care Payments	Personalisation - OP Personalisation - OP	480 1,412.19	0	480 1,412.19	26/10/2016 28/11/2016
Real Life Options	Travel Assistance (public)	Personalisation - OP	510	0	510	28/11/2016
Real Life Options Real Life Options	Day Care Payments Travel Assistance (public)	Personalisation - OP Personalisation - OP	1,495.26 540	0	1,495.26 540	23/12/2016 23/12/2016
RED BRICK UK PROPERTIES	Accommodation	Housing Needs	769.31	0	769.31	21/12/2016
Red Zulu Ltd Redacted Commercial Data	Fire Extinguishers Miscellaneous Supplies & Services Cost	TFL funded revenue schemes Academy of Public Health	1,090.00 5,000.00	218 0	1,308.00 5,000.00	19/10/2016 12/12/2016
Redacted Commercial Data	Accommodation	Access to Resources Team	648	0	648	06/12/2016
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public)	Adoption Affordable Housing Programme	130.3 -565	0 -113	130.3 -678	08/12/2016 02/12/2016
Redacted Commercial Data	Storage and Archiving Storage and Archiving	Affordable Housing Programme	565	113	678	02/12/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Affordable Housing Programme Affordable Housing Programme	-676.32 -590	-135.26 -118	-811.58 -708	12/10/2016 12/10/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	-560	-112	-672	12/10/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Affordable Housing Programme Affordable Housing Programme	-550 550	-110 110	-660 660	12/10/2016 12/10/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	560	112	672	12/10/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Affordable Housing Programme Affordable Housing Programme	590 676.32	118 135.26	708 811.58	12/10/2016 12/10/2016
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	1,360.00	272	1,632.00	12/10/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	525 -5,800.00	105 0	630 -5,800.00	31/10/2016 09/11/2016
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,800.00	0	5,800.00	09/11/2016
Redacted Commercial Data Redacted Commercial Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	-5,792.13 5,792.13	0	-5,792.13 5,792.13	09/11/2016 09/11/2016
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,800.00	0	5,800.00	23/11/2016
Redacted Commercial Data Redacted Commercial Data	Tenants expenses - removal, decant, compensation Travel Assistance (public)	Affordable Housing Programme Asylum Client Expenditure	5,792.13 29.3	0	5,792.13 29.3	23/11/2016 24/10/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	58.6	0	58.6	24/10/2016
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Asylum Client Expenditure Asylum Client Expenditure	80.9 41.4	0	80.9 41.4	24/10/2016 09/11/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	48.4	0	48.4	09/11/2016
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	65.6	0	65.6	09/11/2016

Dadastad Commercial Data	Traval Assistance (nublic)	Andrew Client Ermanditure	E0 6	0	E0 6	00/42/2046
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Asylum Client Expenditure Asylum Client Expenditure	58.6 60.2	0	58.6 60.2	08/12/2016 08/12/2016
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Miscellaneous Supplies & Services Cost	Asylum Client Expenditure Barnet: Tobacco Control	86.3 6,000.00	0 1,200.00	86.3 7,200.00	08/12/2016 23/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,360.00	1,872.00	11,232.00	04/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,672.00	1,934.40	11,606.40	07/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	9,396.00 7,920.00	1,879.20 0	11,275.20 7,920.00	13/12/2016 21/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	6,972.00 8.478.00	0 1,695.60	6,972.00	09/12/2016 05/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,442.00	1,688.40	10,173.60 10,130.40	31/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,688.00	1,737.60	10,425.60	28/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	4,092.00 3,960.00	818.4 792	4,910.40 4,752.00	05/10/2016 31/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,092.00	818.4	4,910.40	05/12/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Bed&Breakfast Bed&Breakfast	705 1,400.00	141 280	846 1,680.00	29/11/2016 29/11/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	740	148	888	12/12/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Bed&Breakfast Bed&Breakfast	440 -800	88 -160	528 -960	13/12/2016 20/12/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	800	160	960	20/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	10,166.00 -2,700.00	0	10,166.00 -2,700.00	12/10/2016 21/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-2,700.00	0	-2,700.00	21/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,700.00 2,700.00	0	2,700.00 2,700.00	21/10/2016 21/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,511.00	0	11,511.00	07/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-8,917.00 8,017.00	0	-8,917.00 8,017.00	15/12/2016 15/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,917.00	0	8,917.00	15/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-667.5 667.5	-133.5 133.5	-801 801	21/10/2016 21/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,318.00	2,463.60	14,781.60	25/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	11,615.00 2,735.00	2,323.00	13,938.00 2,735.00	16/11/2016 25/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,755.00	0	2,755.00	03/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,735.00 -23,760.00	0 -4.752.00	2,735.00 -28,512.00	02/12/2016 21/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	23,760.00	4,752.00	28,512.00	21/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,348.00 3,240.00	0	3,348.00 3,240.00	14/10/2016 26/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,710.00	942	5,652.00	31/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	4,107.00 2,330.00	821.4 466	4,928.40 2,796.00	29/11/2016 23/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,085.00	0	1,085.00	18/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-1,550.00 -1,500.00	0	-1,550.00 -1,500.00	21/10/2016 21/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,500.00	0	-1,500.00	21/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-700 700	0	-700 700	21/10/2016 21/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,500.00	0	1,500.00	21/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,500.00 1,550.00	0	1,500.00 1,550.00	21/10/2016 21/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	24,888.00	0	24,888.00	26/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	25,154.00 16,788.00	0	25,154.00 16,788.00	28/11/2016 23/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	55,181.00	11,036.20	66,217.20	31/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	56,362.00 6,024.00	11,272.40 0	67,634.40 6,024.00	29/11/2016 02/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	636	0	636	24/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,544.00 3,366.00	0 673.2	2,544.00 4,039.20	14/12/2016 09/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-4,477.00	-895.4	-5,372.40	16/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	4,477.00 4,477.00	895.4 895.4	5,372.40 5,372.40	16/12/2016 16/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,200.00	0	7,200.00	27/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	6,680.00 930	0	6,680.00 930	29/11/2016 03/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	900	0	900	28/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,200.00 4,986.00	0 997.2	1,200.00 5,983.20	26/10/2016 26/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,600.00	0	1,600.00	23/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,378.00 900	675.6 180	4,053.60 1,080.00	23/11/2016 23/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,100.00	0	2,100.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	5,890.00 5,890.00	1,178.00 1,178.00	7,068.00 7.068.00	03/10/2016 27/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,761.00	352.2	2,113.20	08/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,761.00	-352.2 352.2	-2,113.20	20/12/2016 20/12/2016
Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,761.00 7,233.00	0	2,113.20 7,233.00	05/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	7,515.00 7.377.00	0	7,515.00 7,377.00	27/10/2016 29/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,503.00	0	10,503.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,450.00 3,876.00	0	3,450.00 3,876.00	10/10/2016 16/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,300.00	0	3,300.00	20/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,290.00 1,333.00	0	1,290.00 1,333.00	26/10/2016 23/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,290.00	0	1,290.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	26,424.00 19,682.00	5,284.80 3,936.40	31,708.80 23,618.40	18/10/2016 17/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,155.00	2,831.00	16,986.00	13/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,870.00 6,996.00	774 1,399.20	4,644.00 8,395.20	19/12/2016 19/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	900	180	1,080.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-4,476.00 4,092.00	0	-4,476.00 4,092.00	13/10/2016 13/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,476.00	0	4,476.00	13/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,800.00 1,860.00	0	1,800.00 1,860.00	27/10/2016 29/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,020.00	0	1,020.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,650.00 1,705.00	0	1,650.00 1,705.00	14/12/2016 14/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,340.00	0	2,340.00	14/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-3,519.00 3,519.00	0	-3,519.00 3,519.00	21/10/2016 21/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,606.00	0	12,606.00	01/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Storage and Archiving	Bed&Breakfast Bed&Breakfast	14,880.00 490	0 98	14,880.00 588	30/11/2016 12/10/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	550	110	660	16/12/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Bed&Breakfast Bed&Breakfast	560 1,284.00	112 256.8	672 1,540.80	16/12/2016 16/12/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	585	117	702	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Accommodation	Bed&Breakfast Bed&Breakfast	676 1,200.00	135.2 0	811.2 1,200.00	23/12/2016 03/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,200.00	0	2,200.00	03/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,240.00 800	0	1,240.00 800	29/11/2016 21/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,320.00	864	5,184.00	27/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,960.00 -20,035.30	792 0	4,752.00 -20,035.30	29/11/2016 01/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	20,035.30	0	20,035.30	01/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	17,436.20 17,990.00	0	17,436.20 17,990.00	30/11/2016 30/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	19,032.10	0	19,032.10	30/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	12,064.90 2,040.00	0	12,064.90 2,040.00	23/12/2016 17/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,160.00	0	1,160.00	24/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,108.00	0	2,108.00	24/11/2016

Dada tad Carranavial Data	Assessed	Deal 9 December 4	0.700.00		0.700.00	44400040
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,780.00 3,060.00	0	3,780.00 3,060.00	14/12/2016 24/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,450.00	0	3,450.00	24/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast Bed&Breakfast	2,892.00 570	114	2,892.00 684	21/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast	630	114 126	756	26/10/2016 26/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	660	132	792	26/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	750 750	150 150	900 900	26/10/2016 26/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	900	180	1,080.00	26/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	900	180	1,080.00	26/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	900 966	180 193.2	1,080.00 1,159.20	26/10/2016 26/10/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,142.00	1,028.40	6,170.40	10/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,934.00	1,186.80	7,120.80	16/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	50,034.00 36,473.00	10,006.80 7,294.60	60,040.80 43,767.60	21/10/2016 30/11/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	25,574.00	5,114.80	30,688.80	21/12/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,997.49	0	2,997.49	12/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Secure Placement for Children	Bed&Breakfast Brent SNT Childrens	2,312.16 57,132.22	0 11,426.44	2,312.16 68,558.66	03/11/2016 07/12/2016
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	86,633.89	17,326.78	103,960.67	19/12/2016
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1 Children Looked After Team 1	1,357.55	0	1,357.55 1.266.80	24/10/2016
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Children Looked After Team 1 Children Looked After Team 1	1,266.80 2,023.90	0	2,023.90	09/11/2016 08/12/2016
Redacted Commercial Data	Transport (Private Hire)	Children Looked After Team 1	940.5	188.1	1,128.60	14/11/2016
Redacted Commercial Data Redacted Commercial Data	Transport (Private Hire) Travel Assistance (public)	Children Looked After Team 1 Children With Disabilities Client Costs	1,138.50 134.5	227.7 0	1,366.20 134.5	14/11/2016 24/10/2016
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs  Children With Disabilities Client Costs	309.6	0	309.6	09/11/2016
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	130.5	0	130.5	08/12/2016
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Accommodation	Childrens Placements Childrens Placements	29.8 4,428.00	0	29.8 4,428.00	24/10/2016 28/11/2016
Redacted Commercial Data	Accommodation	Childrens Placements	4,428.00 870	0	4,428.00 870	13/12/2016
Redacted Commercial Data	Accommodation	Childrens Placements	930	0	930	13/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Social Services Clients - Other Payments	Childrens Placements Childrens Placements	900 1,650.00	180 330	1,080.00 1,980.00	16/12/2016 25/10/2016
Redacted Commercial Data	Social Services Clients - Other Payments	Childrens Placements	1,705.00	341	2,046.00	25/10/2016
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	37.5	0	37.5	24/10/2016
Redacted Commercial Data Redacted Commercial Data	Transport (Private Hire) Transport (Private Hire)	Cin Team 1 Cin Team 1	-1,548.00 -1,548.00	-309.6 -309.6	-1,857.60 -1,857.60	18/11/2016 18/11/2016
Redacted Commercial Data	Transport (Private Hire)	Cin Team 1	-1,526.00	-305.2	-1,831.20	18/11/2016
Redacted Commercial Data	Transport (Private Hire)	Cin Team 1	1,526.00	305.2	1,831.20	18/11/2016
Redacted Commercial Data Redacted Commercial Data	Transport (Private Hire) Transport (Private Hire)	Cin Team 1 Cin Team 1	1,548.00 1,548.00	309.6 309.6	1,857.60 1,857.60	18/11/2016 18/11/2016
Redacted Commercial Data	Accommodation	Cin Team 1	576	115.2	691.2	05/12/2016
Redacted Commercial Data	Social Services Clients - Other Payments	CIN Team 2	2,478.00	495.6	2,973.60	27/10/2016
Redacted Commercial Data Redacted Commercial Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	CIN Team 2 CIN Team 2	2,478.00 480	495.6 96	2,973.60 576	15/12/2016 06/12/2016
Redacted Commercial Data	Accommodation	CIN Team 2	-11,700.00	0	-11,700.00	21/10/2016
Redacted Commercial Data	Accommodation	CIN Team 2	-1,240.00	0	-1,240.00	21/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	CIN Team 2 CIN Team 2	1,240.00 11,700.00	0	1,240.00 11,700.00	21/10/2016 21/10/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	68	0	68	09/11/2016
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	136	0	136	08/12/2016
Redacted Commercial Data Redacted Commercial Data	Hotel Rooms Consultants Fees	CIN Team 3 Development Control	3,600.00 900	0	3,600.00 900	05/12/2016 21/11/2016
Redacted Commercial Data	Consultants Fees	Development Control	720	ő	720	21/12/2016
Redacted Commercial Data	Storage and Archiving	Grants To Move	780	156	936	12/10/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Grants To Move Grants To Move	1,250.00 1,240.00	250 248	1,500.00 1,488.00	16/11/2016 23/12/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,072.00	214.4	1,286.40	26/10/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	447.2	89.44	536.64	09/12/2016
Redacted Commercial Data Redacted Commercial Data	Consultants Fees Performing Artists	Harrow Arts Centre Harrow Arts Centre	16,250.00 1,173.88	3,250.00 0	19,500.00 1,173.88	13/12/2016 27/10/2016
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	830.38	166.08	996.46	21/12/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,507.20	0	4,507.20	29/11/2016
Redacted Commercial Data Redacted Commercial Data	Performing Artists Consultants Fees	Harrow Arts Centre Homelessness	550 1,195.00	0 239	550 1,434.00	23/12/2016 26/10/2016
Redacted Commercial Data	Consultants Fees	Homelessness	790	158	948	28/11/2016
Redacted Commercial Data	Consultants Fees	Homelessness	1,455.00	291	1,746.00	23/12/2016 30/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Accommodation	Homelessness Housing Needs	2,000.00 5,464.00	0	2,000.00 5,464.00	03/10/2016
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	07/10/2016
Redacted Commercial Data	Accommodation	Housing Needs	4,000.00	0	4,000.00	10/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,085.00 3,825.00	0	4,085.00 3,825.00	11/10/2016 13/10/2016
Redacted Commercial Data	Accommodation	Housing Needs	-3,810.00	0	-3,810.00	14/10/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,810.00	0	3,810.00 2,775.00	14/10/2016 17/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation	Housing Needs	2,775.00	0	100	17/10/2016
Redacted Commercial Data	Accommodation	Housing Needs	65	0	65	17/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	110 3,398.00	0	110 3,398.00	17/10/2016 17/10/2016
Redacted Commercial Data	Accommodation	Housing Needs	140	ő	140	18/10/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,296.00	0	3,296.00	25/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,395.00 2,592.00	0	3,395.00 2,592.00	25/10/2016 01/11/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,049.31	Ō	3,049.31	01/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation	Housing Needs	2,033.00	0	2,033.00	02/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,886.00 2,283.00	0	2,886.00 2,283.00	02/11/2016 07/11/2016
Redacted Commercial Data	Accommodation	Housing Needs	2,634.24	0	2,634.24	07/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,043.00 1,405.00	0	3,043.00 1,405.00	08/11/2016 11/11/2016
Redacted Commercial Data	Accommodation	Housing Needs	1,247.00	Ō	1,247.00	14/11/2016
Redacted Commercial Data	Accommodation	Housing Needs	2,338.35	0	2,338.35	14/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,825.00 5,508.00	0	3,825.00 5,508.00	15/11/2016 15/11/2016
Redacted Commercial Data	Accommodation	Housing Needs	1,200.00	0	1,200.00	18/11/2016
Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	69.69	0	69.69	18/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	1,692.43 2,338.35	0	1,692.43 2,338.35	21/11/2016 21/11/2016
Redacted Commercial Data	Accommodation	Housing Needs	116	0	116	29/11/2016
Redacted Commercial Data	Accommodation	Housing Needs	153	0	153	29/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	138 102	0	138 102	29/11/2016 29/11/2016
Redacted Commercial Data	Accommodation	Housing Needs	888	0	888	02/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	1,132.00 1,282.00	0	1,132.00 1,282.00	02/12/2016 06/12/2016
Redacted Commercial Data	Accommodation	Housing Needs	855	0	855	06/12/2016
Redacted Commercial Data	Accommodation	Housing Needs	888	0	888	16/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	598.35 592	0	598.35 592	16/12/2016 23/12/2016
Redacted Commercial Data	Accommodation	Housing Needs	572	0	572	23/12/2016
Redacted Commercial Data	Accommodation	Housing Needs	173	0	173	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,700.00 503	0	2,700.00 503	23/12/2016 23/12/2016
Redacted Commercial Data	Accommodation	Housing Needs	671	0	671	23/12/2016
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,500.00	0	4,350.00 4,500.00	23/12/2016 23/12/2016
Redacted Commercial Data	Accommodation	HPT-Help2Let	1,236.70	0	1,236.70	09/11/2016
Redacted Commercial Data Redacted Commercial Data	Staff training (General)	HRA Administration HRA Investment in Services	1,564.95 909.09	0 181.82	1,564.95 1,090.91	30/11/2016 06/10/2016
Redacted Commercial Data Redacted Commercial Data	Conference Fees and Expenses Conference Fees and Expenses	HRA Investment in Services HRA Investment in Services	909.09	181.82 181.82	1,090.91 1,090.91	06/10/2016 16/11/2016
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	909.09	181.82	1,090.91	22/11/2016
Redacted Commercial Data Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	909.09	181.82	1,090.91	17/10/2016 16/11/2016
Redacted Commercial Data Redacted Commercial Data	Legal Fees/Advocacy Legal Fees/Advocacy	Joint Legal Services Joint Legal Services	909.09 909.09	181.82 181.82	1,090.91 1,090.91	16/11/2016 02/12/2016
Redacted Commercial Data	Other Professional Fees	Lcd Strategic Management	712.5	142.5	855	12/12/2016

Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Leaving Care Placements Leaving Care Placements	259.9 328.1	0	259.9 328.1	24/10/2016 09/11/2016
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	108.4	0	108.4	08/12/2016
Redacted Commercial Data	Legal Fees/Advocacy	Legal Management	2,700.00	540	3,240.00	16/11/2016
Redacted Commercial Data Redacted Commercial Data	Legal Fees/Advocacy Other Professional Fees	Legal Management Leisure Centre	5,300.00 30,548.49	1,060.00 6,109.70	6,360.00 36,658.19	16/12/2016 04/10/2016
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	04/10/2016
Redacted Commercial Data	Accommodation	Long Term Care Management	641.62	128.32	769.94	07/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Long Term Care Management Long Term Care Management	641.62 641.62	128.32 128.32	769.94 769.94	19/10/2016 02/11/2016
Redacted Commercial Data	Accommodation	Long Term Care Management	641.62	128.32	769.94	17/11/2016
Redacted Commercial Data	Accommodation	Long Term Care Management	641.62	128.32	769.94	30/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Long Term Care Management MASH Team	641.62 930	128.32 0	769.94 930	12/12/2016 18/10/2016
Redacted Commercial Data	Accommodation	MASH Team	930	ō	930	18/10/2016
Redacted Commercial Data	Accommodation	MASH Team	3,102.00	0	3,102.00	27/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	MASH Team MASH Team	1,260.00 -1,472.00	252 0	1,512.00 -1,472.00	23/12/2016 21/10/2016
Redacted Commercial Data	Accommodation	MASH Team	-1,472.00	0	-1,472.00	21/10/2016
Redacted Commercial Data	Accommodation	MASH Team	992	0	992	21/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	MASH Team MASH Team	1,472.00 930	0 186	1,472.00 1,116.00	21/10/2016 16/12/2016
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	597.04	0	597.04	06/10/2016
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	621.3	0	621.3	30/11/2016
Redacted Commercial Data Redacted Commercial Data	Miscellaneous Income Transport (Private Hire)	Miscellaneous Expenses P-DSG Transport Educ - Ops	-2,244.00 38,606.07	0 7,721.21	-2,244.00 46,327.28	03/10/2016 25/10/2016
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	59.931.73	11,986.35	71,918.08	19/12/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops	1,038.35	207.67	1,246.02	25/11/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management Personalisation 3 Care Management	641.62 846.59	128.32 0	769.94 846.59	23/12/2016 19/12/2016
Redacted Commercial Data	Other Professional Fees	Public Health Integration	1,125.00	225	1,350.00	21/10/2016
Redacted Commercial Data	Other Professional Fees	Public Health Integration	2,025.00	405	2,430.00	21/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Public Health Integration Public Health Integration	2,700.00 675	540 135	3,240.00 810	21/10/2016 20/12/2016
Redacted Commercial Data	Travel Assistance (public)	Quality Assurance & Service Improvement	12.1	0	12.1	09/11/2016
Redacted Commercial Data	Travel Assistance (public)	Section 47 Team	14.1	0	14.1	24/10/2016
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Section 47 Team Section 47 Team	65.2 42.2	0	65.2 42.2	09/11/2016 08/12/2016
Redacted Commercial Data	Accommodation	Section 47 Team Section 47 Team	992	0	992	16/12/2016
Redacted Commercial Data	Accommodation	Section 47 Team	960	0	960	23/12/2016
Redacted Commercial Data	Transport (Private Hire)	Shared Taxi Service	38,110.62	7,622.12	45,732.74	12/10/2016
Redacted Commercial Data Redacted Commercial Data	Transport (Private Hire) Secure Placement for Children	Shared Taxi Service Shared Taxi Service	53,103.32 55,348.82	10,620.66 11,069.76	63,723.98 66,418.58	25/10/2016 14/11/2016
Redacted Commercial Data	Secure Placement for Children	Shared Taxi Service	30,420.93	6,084.19	36,505.12	15/11/2016
Redacted Commercial Data	Secure Placement for Children	Shared Taxi Service	34,179.93	6,835.99	41,015.92	15/11/2016
Redacted Commercial Data Redacted Commercial Data	Secure Placement for Children Secure Placement for Children	Shared Taxi Service Shared Taxi Service	807.08 1,791.50	161.42 358.3	968.5 2,149.80	28/11/2016 29/11/2016
Redacted Commercial Data	Storage and Archiving	Tenant Services	565	113	678	07/10/2016
Redacted Commercial Data	Storage and Archiving	Tenant Services	590	118	708	02/12/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Tenant Services Tenant Services	640 490	128 98	768 588	02/12/2016 12/10/2016
Redacted Commercial Data	Storage and Archiving Storage and Archiving	Tenant Services	490	98	588	12/10/2016
Redacted Commercial Data	Storage and Archiving	Tenant Services	650	130	780	05/12/2016
Redacted Commercial Data	Accommodation	Tenant Services	540	108	648	01/12/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Tenants expenses - removal, decant, compensation	Tenant Services Tenant Services	930 2,661.59	186 0	1,116.00 2,661.59	01/12/2016 02/12/2016
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,835.00	0	2,835.00	21/12/2016
Redacted Commercial Data	Transport (Private Hire)	Transport S S - Ops	1,958.00	391.6	2,349.60	18/10/2016
Redacted Commercial Data Redacted Commercial Data	Transport (Private Hire) Travel Assistance (public)	Transport S S - Ops UASC & LC Team	2,750.00 172.2	550 0	3,300.00 172.2	28/11/2016 24/10/2016
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	247.6	ő	247.6	09/11/2016
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	244.9	0	244.9	08/12/2016
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Welfare Reforms - Housing Welfare Reforms - Housing	482.6 150.9	0	482.6 150.9	24/10/2016 09/11/2016
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	260.5	0	260.5	08/12/2016
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,500.00	500	3,000.00	28/10/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Building Maintenance Exit Costs	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 2,000.00	500 400	3,000.00 2,400.00	06/12/2016 14/11/2016
Redacted Commercial Data	Building Maintenance Exit Costs	Welfare Reforms - Housing	2,000.00	400	2,400.00	07/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	03/10/2016
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	-470	0	-470	04/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-1,200.00 -1,800.00	0	-1,200.00 -1,800.00	04/10/2016 04/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	470	0	470	04/10/2016
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	04/10/2016 04/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,800.00 1.800.00	0	1,800.00 1,800.00	04/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,485.00	0	1,485.00	05/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,485.00	0	1,485.00	05/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,080.00 1,080.00	0	1,080.00 1,080.00	06/10/2016 06/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,250.00	Ō	2,250.00	10/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,600.00	0	1,600.00	10/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,600.00 1,000.00	0	1,600.00 1,000.00	10/10/2016 11/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,040.00	Ö	1,040.00	13/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,040.00	0	1,040.00	13/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,200.00 1,200.00	0	1,200.00 1,200.00	13/10/2016 13/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-3,000.00	0	-3,000.00	14/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	14/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 3,000.00	0	1,000.00 3,000.00	17/10/2016 17/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	17/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	17/10/2016 17/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,952.00 1,000.00	0	1,952.00 1,000.00	17/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	473.72	0	473.72	17/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	473.72	0	473.72	17/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 3,000.00	0	1,000.00 3,000.00	17/10/2016 17/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	17/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 2,000.00	0	2,000.00 2,000.00	18/10/2016
Redacted Commercial Data  Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	2,600.00	0	2,600.00	20/10/2016 25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	372.26	0	372.26	25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	300	0	300	25/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	800 800	0	800 800	25/10/2016 25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	25/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 1,050.00	0	1,050.00 1,050.00	25/10/2016 25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	715.92	0	715.92	25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	25/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	968.81 896.59	0	968.81 896.59	25/10/2016 25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,155.61	0	1,155.61	25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,302.93	0	1,302.93	25/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	763 2,288.00	0	763 2,288.00	25/10/2016 25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	812.24	0	812.24	25/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	852	0	852	25/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	820 820	0	820 820	26/10/2016 26/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	26/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	26/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 1,050.00	0	1,050.00 1,050.00	27/10/2016 27/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 2,000.00	0	1,050.00 2,000.00	27/10/2016 27/10/2016
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Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0 1,000.00	27/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00	0 1,000.00 0 1,000.00	28/10/2016 28/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 750	0 1,000.00	28/10/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,430.00	0 1,430.00	28/10/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	670 2,500.00	0 670 0 2,500.00	28/10/2016 01/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	912.03	0 912.03	02/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,042.32 1,000.00	0 1,042.32 0 1,000.00	02/11/2016 02/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0 4,000.00	02/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00 1,180.00	0 3,000.00 0 1,180.00	02/11/2016 02/11/2016
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,180.00	0 1,180.00	02/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0 1,300.00	02/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,300.00 300	0 1,300.00 0 300	02/11/2016 03/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	350	0 350	03/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 1,313.00	0 1,000.00 0 1.313.00	03/11/2016 03/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	0 1,313.00	03/11/2016
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	2,500.00	0 2,500.00 0 1,626.86	07/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,626.86 1,626.86	0 1,626.86 0 1,626.86	07/11/2016 07/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	0 1,313.00	08/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,313.00 200	0 1,313.00 0 200	08/11/2016 08/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	900	0 900	08/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	900 522.69	0 900 0 522.69	08/11/2016 09/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	522.69	0 522.69	09/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.00 1,052.00	0 1,052.00 0 1,052.00	09/11/2016 09/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,650.00	0 1,650.00	11/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0 2,000.00	11/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,313.00 1.313.00	0 1,313.00 0 1,313.00	11/11/2016 11/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,765.00	0 1,765.00	14/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	440 1,275.00	0 440 0 1,275.00	14/11/2016 14/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0 2,500.00	14/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	40 972.22	0 40 0 972.22	14/11/2016 14/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	972.22	0 972.22	14/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0 1,050.00	14/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 1,000.00	0 1,050.00 0 1,000.00	14/11/2016 15/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,250.00	0 1,250.00	15/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,250.00 976	0 1,250.00 0 976	15/11/2016 15/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,650.00	0 1,650.00	15/11/2016
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,950.00	0 1,950.00 0 1,052.00	15/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.00 1,052.00	0 1,052.00 0 1,052.00	17/11/2016 17/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0 2,000.00	18/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 4.000.00	0 2,500.00 0 4.000.00	21/11/2016 21/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	588.29	0 588.29	21/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0 2,000.00 0 2,500.00	23/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 2,500.00	0 2,500.00 0 2,500.00	29/11/2016 29/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,300.00	0 2,300.00	29/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 1,100.00	0 2,500.00 0 1,100.00	29/11/2016 29/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0 1,100.00	29/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,313.00 1,313.00	0 1,313.00 0 1,313.00	29/11/2016 29/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,620.00	0 1,620.00	29/11/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,400.00 1.000.00	0 1,400.00 0 1,000.00	29/11/2016 30/11/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0 1,000.00	30/11/2016
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00	0 2,000.00 0 -1.316.00	01/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	-1,316.00 -1,316.00	0 -1,316.00 0 -1,316.00	01/12/2016 01/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,316.00	0 1,316.00	01/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,316.00 1,000.00	0 1,316.00 0 1,000.00	01/12/2016 02/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0 4,000.00	02/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	40 1,620.00	0 40 0 1,620.00	02/12/2016 02/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,620.00	0 1,620.00	02/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00	0 3,000.00 0 1,000.00	02/12/2016
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,000.00 2,500.00	0 2,500.00	06/12/2016 06/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0 4,000.00	06/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	50 2,042.00	0 50 0 2,042.00	06/12/2016 08/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,475.00	0 1,475.00	08/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	230 725	0 230 0 725	08/12/2016 09/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	725	0 725	09/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,316.00 1,316.00	0 1,316.00 0 1,316.00	09/12/2016 09/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0 1,052.00	09/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0 1,052.00	09/12/2016 09/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,316.00 1,316.00	0 1,316.00 0 1,316.00	09/12/2016 09/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,325.00	0 1,325.00	13/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,325.00 65.65	0 1,325.00 0 65.65	13/12/2016 13/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,750.00	0 2,750.00	13/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,450.00 1,450.00	0 1,450.00 0 1,450.00	13/12/2016 13/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	785.54	0 785.54	14/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0 1,052.00	14/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.00 1,000.00	0 1,052.00 0 1,000.00	14/12/2016 14/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,250.00	0 1,250.00	14/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	3,000.00 2,000.00	0 3,000.00 0 2,000.00	16/12/2016 16/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	438.84	0 438.84	21/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	438.84 1,255.00	0 438.84 0 1,255.00	21/12/2016 21/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	914.98	0 914.98	21/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	914.98	0 914.98	21/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,313.00 1,313.00	0 1,313.00 0 1,313.00	21/12/2016 21/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.70	0 1,313.70	21/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,313.70 4,000.00	0 1,313.70 0 4,000.00	21/12/2016 21/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0 1,000.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 2,000.00	0 2,000.00 0 2,000.00	23/12/2016 23/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0 2,000.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 2,000.00	0 2,000.00 0 2,000.00	23/12/2016 23/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,200.00	0 2,000.00 0 1,200.00	23/12/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0 1,200.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,316.61 1,316.61	0 1,316.61 0 1,316.61	23/12/2016 23/12/2016

Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	23/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-1,000.00 1,000.00	0	-1,000.00 1,000.00	30/12/2016 30/12/2016
Redacted Commercial Data	Other Professional Fees	Headstone Manor Museum HLF	1,250.00	0	1,250.00	21/12/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Consultants Fees	Upgrade of Air Handling - Harrow Leisure Stanburn School	10,000.00 2.736.00	2,000.00 547.2	12,000.00 3,283.20	03/10/2016 19/10/2016
Redacted Commercial Data	Consultants Fees	Welldon	3,434.90	686.98	4,121.88	19/10/2016
Redacted Commercial Data Redacted Commercial Data	Consultants Fees Consultants Fees	Longfield Grimsdyke	5,491.16 8,019.24	1,098.23 1,603.85	6,589.39 9,623.09	19/10/2016 19/10/2016
Redacted Commercial Data	Consultants Fees	Welldon	20,246.94	4,049.39	24,296.33	19/10/2016
Redacted Commercial Data Redacted Commercial Data	Consultants Fees Consultants Fees	Stag Lane Longfield	4,824.07 5,491.16	964.81 1,098.23	5,788.88 6,589.39	16/11/2016 16/11/2016
Redacted Commercial Data	Consultants Fees	Grimsdyke	8,019.24	1,603.85	9,623.09	16/11/2016
Redacted Commercial Data Redacted Commercial Data	Consultants Fees Consultants Fees	Stag Lane	4,824.07 5,491.16	964.81	5,788.88 6,589.39	23/12/2016 23/12/2016
Redacted Commercial Data Redacted Commercial Data	Consultants Fees Consultants Fees	Longfield Grimsdyke	8,019.24	1,098.23 1,603.85	9,623.09	23/12/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	7,177.50	0	7,177.50	26/10/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	577.5 825	0	577.5 825	14/11/2016 26/10/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	26/10/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	577.5 1,155.00	0	577.5 1,155.00	26/10/2016 26/10/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	26/10/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	577.5 1,155.00	0	577.5 1,155.00	26/10/2016 26/10/2016
Redacted Personal Data	Accommodation	Access to Resources Team	900	180	1,080.00	31/10/2016
Redacted Personal Data Redacted Personal Data	Accommodation Activity Leaders (Public Events)	Access to Resources Team ACL at Harrow Arts Centre	1,116.00 154	223.2 0	1,339.20 154	25/11/2016 15/11/2016
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	700	ő	700	15/11/2016
Redacted Personal Data Redacted Personal Data	Activity Leaders (Public Events) Activity Leaders (Public Events)	ACL at Harrow Arts Centre ACL at Harrow Arts Centre	242 1,100.00	0	242 1,100.00	24/11/2016 24/11/2016
Redacted Personal Data	Activity Leaders (Public Events) Activity Leaders (Public Events)	ACL at Harrow Arts Centre	341	0	341	23/12/2016
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	1,550.00	0	1,550.00	23/12/2016
Redacted Personal Data Redacted Personal Data	Adoption Allowances Adoption Allowances	Adoption Adoption	600.15 600.15	0	600.15 600.15	20/12/2016 20/12/2016
Redacted Personal Data	Adoption Allowances	Adoption	855	0	855	20/12/2016
Redacted Personal Data Redacted Personal Data	Adoption Allowances Adoption Allowances	Adoption Adoption	647.76 1.020.00	0	647.76 1.020.00	20/12/2016 20/12/2016
Redacted Personal Data	Adoption Allowances	Adoption	827.1	0	827.1	20/12/2016
Redacted Personal Data Redacted Personal Data	Adoption Allowances Foster Payments	Adoption Adoption	705 539.1	0	705 539.1	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Adoption	558	0	558	20/12/2016
Redacted Personal Data	Foster Payments	Adoption	559.8	0	559.8	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Adoption Adoption	528 1,140.00	0	528 1,140.00	20/12/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Adoption	534	0	534	20/12/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Adoption Allowances	Adoption Adoption Support	534 -33,031.00	0	534 -33,031.00	20/12/2016 15/11/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	30,453.00	Ō	30,453.00	15/11/2016
Redacted Personal Data Redacted Personal Data	Adoption Allowances Adoption Allowances	Adoption Support Adoption Support	33,031.00 600.15	0	33,031.00 600.15	15/11/2016 20/12/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	600	0	600	20/12/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	-2,650.00 2,650.00	0	-2,650.00 2,650.00	13/10/2016 13/10/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,690.51	0	5,690.51	12/10/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,468.80	0	4,468.80	12/10/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	5,144.39 2,650.00	0	5,144.39 2,650.00	12/10/2016 19/10/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,300.00	0	5,300.00	19/10/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	1,465.05 2,475.02	0	1,465.05 2,475.02	19/10/2016 18/11/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	3,427.79	0	3,427.79	18/11/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	707.33 3,800.00	0	707.33 3,800.00	23/11/2016 25/11/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,800.00	0	5,800.00	30/11/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	691.99 5,800.00	0	691.99 5,800.00	30/11/2016 05/12/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	3,829.05	0	3,829.05	08/12/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	-3,829.05 3,829.05	0	-3,829.05 3,829.05	08/12/2016 08/12/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	3,000.00	0	3,000.00	14/12/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	-1,177.38	0	-1,177.38	19/12/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	1,177.38 577.87	0	1,177.38 577.87	19/12/2016 23/12/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,970.32	0	1,970.32	23/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Affordable Housing Programme Affordable Housing Programme	-8,976.00 8,976.00	0	-8,976.00 8,976.00	21/12/2016 21/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	8,976.00	0	8,976.00	23/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	-4,170.24 7,414.58	0	-4,170.24 7,414.58	15/11/2016 15/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	2,000.00	0	2,000.00	28/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	505.71	0	505.71	08/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	4,197.50 11,922.70	839.5 2,384.54	5,037.00 14,307.24	24/10/2016 04/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	6,999.50	1,399.90	8,399.40	09/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	12,237.54 2,450.00	2,447.51 490	14,685.05 2,940.00	09/11/2016 10/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,458.00	691.6	4,149.60	10/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	3,544.50 12	708.9 0	4,253.40 12	10/11/2016 10/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,792.50	758.5	4,551.00	10/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	6,534.82 8,542.50	1,306.96 1,708.50	7,841.78 10,251.00	10/11/2016 10/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	15,678.00	3,135.60	18,813.60	10/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	42 20,245.67	0 4,049.13	42 24,294.80	10/11/2016 10/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,482.50	496.5	2,979.00	21/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	9,644.50 3,005.00	1,928.90 601	11,573.40 3.606.00	21/11/2016 01/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,165.00	633	3,798.00	01/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,792.50	758.5	4,551.00	01/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	865 1,397.00	173 279.4	1,038.00 1,676.40	16/12/2016 20/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	4,745.00	949	5,694.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,025.00 1,525.00	205 305	1,230.00 1,830.00	31/10/2016 15/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	440.75	88.15	528.9	16/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	450 530	90 106	540 636	01/12/2016 01/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	20/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600 600	120 120	720 720	08/11/2016 10/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	750	150	900	10/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	4,000.00	800	4,800.00	26/10/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,200.00 1,000.00	240 200	1,440.00 1,200.00	24/10/2016 26/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	10/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	3,375.00 1,375.00	675 275	4,050.00 1,650.00	01/11/2016 26/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	616	123.2	739.2	05/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	583.33 1,274.33	116.67 254.87	700 1,529.20	26/10/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	550	110	660	01/12/2016 20/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,300.00	460	2,760.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	550 -1,920.00	110 0	660 -1,920.00	20/12/2016 07/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,920.00	0	1,920.00	07/12/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Accommodation	Barnet Public Health Bed&Breakfast	4,200.00 8,850.00	0 1,770.00	4,200.00 10,620.00	21/12/2016 05/10/2016
			-,0.00	,	,	22.70/2010

Redacted Personal Data	Accommodation	Bed&Breakfast	9,180.00	1,836.00	11,016.00	05/10/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	8,676.00	1,735.20	10,411.20	31/10/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	9,078.00	1,815.60	10,893.60	31/10/2016
Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast	8,298.00	1,659.60	9,957.60	25/11/2016
Redacted Personal Data		Bed&Breakfast	8,729.00	1,745.80	10,474.80	25/11/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	3,408.00	0	3,408.00	26/10/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	2,880.00	0	2,880.00	06/12/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	2,160.00		2,160.00	23/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	465.5	93.1	558.6	06/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	06/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	06/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	16/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	428	85.6	513.6	16/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	533.33	106.67	640	16/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	3,950.00	0	3,950.00	06/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	2,827.50	0	2,827.50	30/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	4,585.00	0	4,585.00	30/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,152.21		1,152.21	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,190.62	0	1,190.62	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,190.62		1,190.62	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741		741	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	5,211.70		5,211.70	26/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	4,500.00	0	4,500.00	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	753.17		753.17	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	778.27	0	778.27	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	778.28	0	778.28	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	981.68		981.68	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4		820.4	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,587.86		1,587.86	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.78	0	1,640.78	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.79	0	1,640.79	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00		1,235.00	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,645.00	0	1,645.00	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00		1,235.00	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93		546.93	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	211.71	0	211.71	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,383.20		1,383.20	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	790.4	0	790.4	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	191	0	191	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	437.54		437.54	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4		820.4	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	582.21		582.21	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62		601.62	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93		546.93	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93 529.29	0	546.93	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93	0	529.29 546.93	18/10/2016 18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,323.21	0	1,323.21	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,367.32		1,367.32	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,367.32	0	1,367.32	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	755.12	0	755.12	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29		529.29	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	294	0	294	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93		546.93	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,645.00	0	1,645.00	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	785.11		785.11	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,354.93	0	16,354.93	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,900.10		16,900.10	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,900.09	0	16,900.09	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741		741	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7		765.7	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	635.14	0	635.14	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32 656.31	ō	656.32 656.31	18/11/2016 19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00		1,235.00	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	899.79	0	899.79	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0	929.78	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78		929.78	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	636.43	0	636.43	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	657.65		657.65	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	657.64	0	657.64	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,044.46	0	1,044.46	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7		765.7	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29		529.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 529.29	0	546.93 529.29	19/12/2016 18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93		546.93	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	23.74	0	23.74	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7		765.7	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	24.54	0	24.54	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7		765.7	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	24.53	0	24.53	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,407.90	0	1,407.90	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47		984.47	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47	0	984.47	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29		529.29	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	989.36		989.36	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.33	0	1,022.33	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.34		1,022.34	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39		820.39	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25		926.25	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	ō	765.7	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	568.1	0	568.1	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,111.50		1,111.50	26/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	26/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93		546.93	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	815.1		815.1	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,336.25	0	1,336.25	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25		926.25	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	18/10/2016

Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,182.34	0	1,182.34	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	555.35 555.34	0	555.35 555.34	18/11/2016 19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	26/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	26/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	366.97	0	366.97	26/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	410	0	410	26/10/2016 26/10/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	617.5 2,408.25	0	617.5 2,408.25	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	979.18	0	979.18	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	410 1,235.00	0	410 1,235.00	19/12/2016 19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs  Children With Disabilities Client Costs	617.5	0	617.5	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,027.50	ō	1,027.50	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,027.50	0	1,027.50	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/12/2016
Redacted Personal Data  Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	617.5 617.5	0	617.5 617.5	19/12/2016 19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs  Children With Disabilities Client Costs	617.5	0	617.5	19/12/2016
Redacted Personal Data	Section 17	Children With Disabilities Client Costs	1,600.00	ō	1,600.00	14/12/2016
Redacted Personal Data	Section 17	Children With Disabilities Client Costs	1,600.00	0	1,600.00	21/12/2016
Redacted Personal Data	Residential Placements	Childrens Placements	20,914.29	0	20,914.29	06/10/2016
Redacted Personal Data	Residential Placements	Childrens Placements	20,914.29	0	20,914.29	06/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Childrens Placements Childrens Placements	21,611.43	0	21,611.43	08/11/2016
Redacted Personal Data	Residential Placements	Childrens Placements	21,611.43 -697.14	0	21,611.43 -697.14	08/11/2016 06/12/2016
Redacted Personal Data	Residential Placements	Childrens Placements	-697.14	0	-697.14	06/12/2016
Redacted Personal Data	Residential Placements	Childrens Placements	20,914.29	ō	20,914.29	06/12/2016
Redacted Personal Data	Residential Placements	Childrens Placements	20,914.29	0	20,914.29	06/12/2016
Redacted Personal Data	Residential Placements	Childrens Placements	12,000.00	2,400.00	14,400.00	06/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Cin Team 1	917	183.4	1,100.40	05/10/2016
Redacted Personal Data	Section 17	Cin Team 1 Cin Team 1	-1,570.00 1,570.00	0	-1,570.00 1,570.00	06/12/2016
Redacted Personal Data Redacted Personal Data	Section 17 Section 17	Cin Team 1 Cin Team 1	1,570.00 1,570.00	0	1,570.00 1,570.00	06/12/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	573.8	0	573.8	13/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	532	0	532	29/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	701	140.2	841.2	05/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	701	140.2	841.2	10/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,457.00	291.4	1,748.40	10/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	483.65	96.73	580.38	15/12/2016
Redacted Personal Data	Section 17	CIN Team 3	850 500	0	850 500	04/10/2016
Redacted Personal Data Redacted Personal Data	Section 17 Grants and Subscriptions	CIN Team 3 CLA Pupil Premium Grant	500 1,000.00	0	500 1,000.00	09/12/2016 23/12/2016
Redacted Personal Data  Redacted Personal Data	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	769.36	0	769.36	23/12/2016
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/12/2016
Redacted Personal Data	Other Professional Fees	Community Learning Trust	284.69	ō	284.69	23/11/2016
Redacted Personal Data	Other Professional Fees	Community Learning Trust	565.2	0	565.2	23/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,158.00	231.6	1,389.60	29/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	428	85.6	513.6	19/10/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	-10,065.15 10,065.15	-2,013.03 2,013.03	-12,078.18 12,078.18	20/12/2016 20/12/2016
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	661.12	132.22	793.34	19/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	940	188	1,128.00	30/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,533.00	306.6	1,839.60	19/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	530	106	636	29/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	30/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	29/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	19/10/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	500 600	100 120	600 720	29/11/2016 23/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services  Divisional Director Targeted Services	550	110	660	29/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	19/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	733	146.6	879.6	26/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,075.00	215	1,290.00	07/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,175.00	235	1,410.00	29/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3,458.00	691.6	4,149.60	19/10/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	3,375.00 558	675 111.6	4,050.00 669.6	26/10/2016 29/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	29/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,225.00	245	1,470.00	30/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	540	108	648	06/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	4,450.00	890	5,340.00	19/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,200.00	440	2,640.00	30/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	600 825	120 165	720 990	19/10/2016 29/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	4,900.00	980	5,880.00	30/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,125.00	225	1,350.00	30/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	19/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	19/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,509.00	0	1,509.00	21/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,937.10	0	1,937.10	21/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	892.5 3,735.00	0	892.5 3,735.00	09/12/2016 09/12/2016
Redacted Personal Data  Redacted Personal Data	Voluntary Organisations TPP	Divisional Director Targeted Services Dsg Nursery Educ Grant 3yrs & 4yrs	3,735.00 558.6	0	558.6	26/10/2016
Redacted Personal Data	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs  Dsg Nursery Educ Grant 3yrs & 4yrs	2,276.40	0	2,276.40	26/10/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,423.80	0	1,423.80	26/10/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	667.8	0	667.8	26/10/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	919.8	0	919.8	26/10/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,031.10	0	1,031.10	26/10/2016 26/10/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,557.80 550.2	0	2,557.80 550.2	26/10/2016 26/10/2016
Redacted Personal Data  Redacted Personal Data	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	949.2	0	949.2	26/10/2016
Redacted Personal Data	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs  Dsg Nursery Educ Grant 3yrs & 4yrs	814.8	0	814.8	26/10/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,251.60	0	1,251.60	26/10/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	814.8	0	814.8	26/10/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	590	0	590	31/10/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	-800	0	-800	16/11/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	800	0	800 717.2	16/11/2016
Redacted Personal Data Redacted Personal Data	Residential Schools Other Professional Fees	DSG Prov For Therapy Serv Dsg Sensory & Comm - Visual	717.2 1,995.00	0	717.2 1,995.00	14/11/2016 14/11/2016
Redacted Personal Data  Redacted Personal Data	Other Professional Fees Other Professional Fees	Dsg Sensory & Comm - Visual  Dsg Sensory & Comm - Visual	1,425.00	0	1,425.00	26/10/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,140.00	0	1,140.00	28/11/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,425.00	0	1,425.00	23/12/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	570	0	570	27/10/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	755	0	755	29/11/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,140.00	0	1,140.00	23/12/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost	EU Referendum	650 1 525 71	0	650 1 525 71	10/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,525.71 864.57	0	1,525.71 864.57	20/12/2016 04/10/2016
Redacted Personal Data  Redacted Personal Data	Foster Payments Foster Payments	Fostering	813.71	0	813.71	11/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,980.00	0	1,980.00	22/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	900.53	0	900.53	06/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering Fostering	1,068.00	0	1,068.00 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 356	0	1,068.00 356	20/12/2016 11/10/2016
Redacted Personal Data	Foster Payments	Fostering	147	0	147	11/10/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0	528	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0	528	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0	528	20/12/2016

Redacted Personal Data	Foster Payments	Fostering		0 1,056.00	12/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 1,068.00 0 1,068.00	08/11/2016 08/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 708.9	04/10/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00 0 600	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 600	04/10/2016 11/10/2016
Redacted Personal Data	Foster Payments	Fostering		0 600	18/10/2016
Redacted Personal Data	Foster Payments	Fostering		0 600	25/10/2016
Redacted Personal Data	Foster Payments	Fostering		0 600	01/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 600	08/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 600	15/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 600 0 600	22/11/2016 29/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 600	06/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 600	13/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,800.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 147 0 356	06/12/2016 06/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 147	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 2,288.57	12/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 712 0 712	18/10/2016 25/10/2016
Redacted Personal Data	Foster Payments	Fostering		0 712	01/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 712	08/11/2016
Redacted Personal Data	Foster Payments	Fostering	712	0 712	15/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 712	22/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 712 0 356	29/11/2016 06/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 147	06/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 712	06/12/2016
Redacted Personal Data	Foster Payments	Fostering	712	0 712	13/12/2016
Redacted Personal Data	Foster Payments	Fostering	-1,220.58	0 -1,220.58	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering Fostering		0 118 0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 1,068.00 0 118	20/12/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 501.77	18/10/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,017.14	01/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 356	01/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 147	01/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 1,068.00 0 1,780.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 864.57	22/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 864.57	13/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 2,136.00	13/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 712	22/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,627.43	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 80 0 1,068.00	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,000.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 520.8	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,220.57	11/10/2016
Redacted Personal Data	Foster Payments	Fostering		0 813.71	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 989.1	11/10/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering		0 1,110.40 0 787.4	08/11/2016 13/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 153.95	04/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 356 0 1,068.00	04/10/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 1,320.00	11/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 1,035.00	15/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 1,500.00	13/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 118 0 1.068.00	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 118	20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	500	0 520	04/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 785.2	25/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 785.2	22/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 147 0 356	06/12/2016 06/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 920.4	13/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 -1,169.71	12/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 3,296.14	22/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 1,068.00 0 1,068.00	20/12/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 647.71	23/12/2016
Redacted Personal Data	Foster Payments	Fostering	147	0 147	01/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 356	01/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 528 0 1,068.00	20/12/2016 20/12/2016
Redacted Personal Data  Redacted Personal Data	Foster Payments Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	118	0 118	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 147	20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering Fostering		0 956 0 826	11/10/2016 22/11/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering		0 826 0 1,086.00	13/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 -712	08/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 3,000.57	08/11/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 712	04/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 712 0 712	11/10/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 712 0 712	18/10/2016 25/10/2016
Redacted Personal Data	Foster Payments	Fostering	356	0 356	01/11/2016
Redacted Personal Data	Foster Payments	Fostering	147	0 147	01/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 712	01/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 712	08/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 712 0 712	15/11/2016 22/11/2016
Redacted Personal Data  Redacted Personal Data	Foster Payments Foster Payments	Fostering		0 712	29/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 712	06/12/2016
Redacted Personal Data	Foster Payments	Fostering	712	0 712	13/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering		0 118 0 147	20/12/2016 20/12/2016
Redacted Personal Data  Redacted Personal Data	Foster Payments Foster Payments	Fostering		0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	80	0 80	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	2,136.00	0 2,136.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering		0 147	15/11/2016
Redacted Personal Data	Foster Payments	Fostering		0 356	15/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 1,068.00 0 1,068.00	20/12/2016 20/12/2016
Redacted Personal Data  Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 1,068.00 0 1,068.00	20/12/2016
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Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 1,068.00	0 1,068.00 0 1,068.00	20/12/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,118.86	0 1,118.86	11/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 762.86	0 1,068.00 0 762.86	20/12/2016 11/10/2016
Redacted Personal Data	Foster Payments	Fostering	864.57	0 864.57	18/10/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 1,169.71	0 1,068.00 0 1,169.71	18/10/2016 22/11/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 147	0 1,068.00 0 147	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	-610.29	0 -610.29	08/11/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	528 528	0 528 0 528	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	147	0 147	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	1,017.14 150	0 1,017.14 0 150	29/11/2016 29/11/2016
Redacted Personal Data	Foster Payments	Fostering	534	0 534	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	528 528	0 528 0 528	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0 528	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	356	0 356 0 147	15/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	147 1,068.00	0 1,068.00	15/11/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,576.57	0 1,576.57	23/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	2,186.86 657.8	0 2,186.86 0 657.8	23/12/2016 25/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,424.00	0 1,424.00	06/12/2016
Redacted Personal Data	Foster Payments	Fostering	-915.43	0 -915.43	08/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 356	0 1,068.00 0 356	20/12/2016 04/10/2016
Redacted Personal Data	Foster Payments	Fostering	848	0 848	04/10/2016
Redacted Personal Data	Foster Payments	Fostering	356	0 356 0 848	11/10/2016 11/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	848 848	0 848 0 848	11/10/2016 18/10/2016
Redacted Personal Data	Foster Payments	Fostering	356	0 356	18/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	848 356	0 848 0 356	25/10/2016 25/10/2016
Redacted Personal Data	Foster Payments	Fostering	848	0 848	01/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 848	0 356 0 848	01/11/2016 08/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	848 356	0 356	08/11/2016
Redacted Personal Data	Foster Payments	Fostering	356	0 356	15/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	848 356	0 848 0 356	15/11/2016 22/11/2016
Redacted Personal Data	Foster Payments	Fostering	848	0 848	22/11/2016
Redacted Personal Data	Foster Payments	Fostering	356	0 356	29/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	848 356	0 848 0 356	29/11/2016 06/12/2016
Redacted Personal Data	Foster Payments	Fostering	848	0 848	06/12/2016
Redacted Personal Data	Foster Payments	Fostering	848	0 848	13/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 2,544.00	0 356 0 2,544.00	13/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	225.75 1,068.00	0 225.75 0 1,068.00	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,647.00	0 1,647.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,618.00	0 1,618.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 300	0 1,068.00 0 300	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,618.00	0 1,618.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00 0 300	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	300 788.29	0 300 0 788.29	20/12/2016 06/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	534	0 534	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	80 1,068.00	0 80 0 1,068.00	20/12/2016 20/12/2016
Redacted Personal Data  Redacted Personal Data	Adoption Allowances	Fostering	1,200.00	0 1,200.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 528	0 1,068.00 0 528	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	80 1,068.00	0 80 0 1,068.00	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 528	0 1,068.00 0 528	20/12/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,020.00	0 1,020.00	11/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	528 120	0 528 0 120	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0 528	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0 528	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	528 114.29	0 528 0 114.29	20/12/2016 15/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,680.00	0 1,680.00	15/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	528 528	0 528 0 528	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0 528	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	-1,408.00 1,576.63	0 -1,408.00 0 1,576.63	11/10/2016 11/10/2016
Redacted Personal Data	Foster Payments Foster Payments	Fostering	528	0 528	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	931.8	0 931.8	11/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,068.00 1,068.00	0 1,068.00 0 1,068.00	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0 528	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	528 528	0 528 0 528	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0 1,068.00	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0 528	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	528 528	0 528 0 528	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	528	0 528	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	528 528	0 528 0 528	20/12/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	500	0 500	15/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	534 500	0 534 0 500	20/12/2016 24/10/2016
Redacted Personal Data	Foster Payments	Fostering	534	0 534	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	712	0 712	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	2,314.00 534	0 2,314.00 0 534	11/10/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	534	0 534	20/12/2016
Redacted Personal Data	Foster Payments	Fostering	534	0 534 0 534	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	534 534	0 534 0 534	20/12/2016 20/12/2016
Redacted Personal Data	Foster Payments	Fostering	534	0 534	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	534 534	0 534 0 534	20/12/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,154.80	0 1,154.80	08/11/2016
Redacted Personal Data	Foster Payments	Fostering Fostering	534 534	0 534	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	534 1,602.00	0 534 0 1,602.00	20/12/2016 11/10/2016
Redacted Personal Data	Foster Payments	Fostering	1,602.00	0 1,602.00	11/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,602.00 534	0 1,602.00 0 534	11/10/2016 20/12/2016
				- 554	252/2010

Reducted Remand Rate	Factor Douments	Contaring	E24	0	E24	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	534 534	0	534 534	20/12/2016 20/12/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	1,688.46 534	0	1,688.46 534	20/12/2016 11/10/2016
Redacted Personal Data	Foster Payments	Fostering	1,424.00	0	1,424.00	11/10/2016
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering Fostering	534 1,068.00	0	534 1,068.00	20/12/2016 18/10/2016
Redacted Personal Data  Redacted Personal Data	Foster Payments Foster Payments	Fostering	1,068.00	0	1,068.00	20/12/2016
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	1,068.00 754.2	0	1,068.00 754.2	29/11/2016 06/12/2016
Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	1,068.00	0	1,068.00	20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	540.95	0	540.95	22/11/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,729.14 4,272.00	0	1,729.14 4,272.00	20/12/2016 06/12/2016
Redacted Personal Data	Foster Payments	Fostering	534	0	534	20/12/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	500 712	0	500 712	20/12/2016 20/12/2016
Redacted Personal Data	Rents	Gayton Branch Library	37,500.00	7,500.00	45,000.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Gayton Branch Library Gla Elections	816 650	0	816 650	12/10/2016 10/10/2016
Redacted Personal Data	Grants and Subscriptions	Grants To Move	2,811.00	0	2,811.00	17/11/2016
Redacted Personal Data Redacted Personal Data	Grants and Subscriptions Grants and Subscriptions	Grants To Move Grants To Move	9,500.00 1.677.42	0	9,500.00 1,677.42	30/11/2016 12/12/2016
Redacted Personal Data	Grants and Subscriptions	Grants To Move	3,000.00	0	3,000.00	19/12/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Arts Centre Harrow Arts Centre	1,650.00 1,867.40	0	1,650.00 1,867.40	10/10/2016 23/12/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	917.2	0	917.2	21/12/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1 Harrow Museum	2,840.54 1,706.00	0	2,840.54 1,706.00	19/10/2016 02/11/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Museum	1,810.02	0	1,810.02	02/11/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Cultural - Events/Admission Fees	Harrow Museum Harrow Museum	1,000.00 645	0	1,000.00 645	02/11/2016 29/11/2016
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Museum	-590	0	-590	08/12/2016
Redacted Personal Data Redacted Personal Data	Cultural - Events/Admission Fees Cultural - Events/Admission Fees	Harrow Museum Harrow Museum	590 590	0	590 590	08/12/2016 15/12/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,375.00	0	1,375.00	26/10/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Public Health Harrow Public Health	4,400.00 4,400.00	0	4,400.00 4,400.00	28/11/2016 23/12/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	-2,250.00	0	-2,250.00	13/10/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	2,250.00 -2,250.00	0	2,250.00 -2,250.00	13/10/2016 21/10/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	-2,250.00	0	-2,250.00	21/10/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	2,250.00 2,250.00	0	2,250.00 2,250.00	21/10/2016 21/10/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	2,250.00	Ō	2,250.00	23/11/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	2,300.00 1,700.00	0	2,300.00 1,700.00	04/10/2016 05/10/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	1,500.00	0	1,500.00	22/11/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Legal Fees/Advocacy	Harrow Schools Improvement Partnership Homelessness	1,500.00 1,040.00	0 208	1,500.00 1,248.00	28/11/2016 19/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,675.00	735	4,410.00	21/10/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	3,150.00 725	630 145	3,780.00 870	21/10/2016 23/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	21/10/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	750 4,260.00	150 852	900 5,112.00	21/10/2016 24/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	21/10/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	550 1,200.00	110 240	660 1,440.00	02/11/2016 02/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,125.00	825	4,950.00	02/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	550 1,000.00	110 200	660 1,200.00	23/12/2016 23/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,360.00	272	1,632.00	23/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	3,835.00 2,400.00	767 480	4,602.00 2,880.00	23/12/2016 02/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	23/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,200.00 800	240 160	1,440.00 960	23/12/2016 21/10/2016
Redacted Personal Data	Accommodation	Housing Needs	3,030.00	0	3,030.00	05/10/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	557.78 500	0	557.78 500	05/10/2016 05/10/2016
Redacted Personal Data	Accommodation	Housing Needs	500	0	500	12/10/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	-2,775.00 2,775.00	0	-2,775.00 2,775.00	13/10/2016 13/10/2016
Redacted Personal Data	Accommodation	Housing Needs	-3,825.00	0	-3,825.00	13/10/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,825.00 520	0	3,825.00 520	13/10/2016 28/10/2016
Redacted Personal Data	Accommodation	Housing Needs	1,534.00	0	1,534.00	28/10/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	500 550	0	500 550	03/11/2016 16/11/2016
Redacted Personal Data	Accommodation	Housing Needs	2,450.00	0	2,450.00	17/11/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	520 500	0	520 500	09/12/2016 14/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,360.50	0	4,360.50	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,778.00 2,249.75	0	2,778.00 2,249.75	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,818.47	0	1,818.47	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,025.00 2,295.00	0	2,025.00 2,295.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,775.00 2,461.92	0	2,775.00 2,461.92	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,900.00 4,350.00	0	3,900.00 4,350.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,790.00 1,425.00	0	2,790.00 1,425.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,158.94 3,675.00	0	3,158.94 3,675.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	5,250.00	Ō	5,250.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,800.00 2,550.00	0	1,800.00 2,550.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,617.50	Ö	4,617.50	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,755.00 4,350.00	0	2,755.00 4,350.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,939.00	Ō	3,939.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 1,500.00	0	4,500.00 1,500.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,650.00	0	1,650.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,650.00 3,626.00	0	1,650.00 3,626.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 1,605.00	0	4,500.00 1,605.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,635.00	0	1,635.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,050.00 3,450.00	0	4,050.00 3,450.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,672.00 1,637.00	0	3,672.00 1,637.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,912.50	0	1,912.50	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,448.00 3,158.94	0	2,448.00 3,158.94	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,770.00	0	3,770.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,650.00 3,000.00	0	4,650.00 3,000.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,573.00	0	3,573.00	21/12/2016

Redacted Personal Data	Accommodation	Housing Needs	4,161.00	0 4,161.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0 3,960.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0 3,450.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,754.00	0 2,754.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,284.00	0 4,284.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,250.00	0 4,250.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	2,400.00	0 2,400.00	21/12/2016
Redacted Personal Data		Housing Needs	4,650.00	0 4,650.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0 4,200.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0 2,280.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,289.50	0 3,289.50	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0 2,280.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	6,181.25	0 6,181.25	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0 3,960.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,950.00	0 1,950.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,020.00	0 4,020.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00 0 4.350.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,650.00	0 4,650.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0 4,650.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	4,650.00	0 4,650.00	21/12/2016
Redacted Personal Data		Housing Needs	2,250.04	0 2,250.04	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	3,248.75	0 3,248.75	21/12/2016
Redacted Personal Data		Housing Needs	4,050.00	0 4,050.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0 2,220.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	2,820.00	0 2,820.00	21/12/2016
Redacted Personal Data		Housing Needs	2,820.00	0 2,820.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs Housing Needs	4,410.00 3,600.00	0 4,410.00 0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	5,550.00	0 5,550.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	5,400.00	0 5,400.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,965.25	0 2,965.25	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,603.75	0 4,603.75	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0 3,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	3,951.00	0 3,951.00	21/12/2016
Redacted Personal Data		Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	5,490.00	0 5,490.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,375.00	0 3,375.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	2,700.00	0 2,700.00	21/12/2016
Redacted Personal Data		Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,432.25	0 4,432.25	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,435.00	0 3,435.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0 2.400.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	5,304.00	0 5,304.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.00	0 2,250.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,300.00	0 3,300.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0 4,200.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	3,090.00	0 3,090.00	21/12/2016
Redacted Personal Data		Housing Needs	4,050.00	0 4,050.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,259.00	0 3,259.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	2,790.00	0 2,790.00	21/12/2016
Redacted Personal Data		Housing Needs	3,825.00	0 3,825.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,989.00	0 1,989.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,294.97	0 2,294.97	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,294.97	0 2,294.97	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,831.23	0 1,831.23	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0 2,280.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,150.00	0 3,150.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0 2,220.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,666.25	0 4,666.25	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0 3,750.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0 3,750.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,175.00	0 2,175.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,836.00	0 1,836.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,442.50	0 3,442.50	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,300.00	0 3,300.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	3,222.00	0 3,222.00	21/12/2016
Redacted Personal Data		Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,609.37	0 2,609.37	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0 3,158.94	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	2,754.00 2,063.14	0 2,754.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	2,565.00	0 2,565.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,150.25	0 3,150.25	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,605.00	0 1,605.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0 1,800.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,845.75	0 2,845.75	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0 3,960.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0 1,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0 4,200.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,760.00	0 2,760.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	3,450.00	0 3,450.00	21/12/2016
Redacted Personal Data		Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0 4,125.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0 2,220.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0 4,200.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
	, issummodation	. louding receds	0,000.00	0,000.00	21/12/2010

Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0 4,200.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,250.00	0 3,250.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,250.00	0 3,250.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0 4,650.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0 3,825.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,775.00	0 2,775.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,965.25	0 2,965.25	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0 3,750.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,630.00	0 3,630.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00 0 3.825.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	3,825.00	0 3,825.00	21/12/2016
Redacted Personal Data		Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,260.00	0 4,260.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,447.75	0 4,447.75	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	2,830.50	0 2,830.50	21/12/2016
Redacted Personal Data		Housing Needs	2,850.00	0 2,850.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,249.00	0 3,249.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0 4,125.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0 4,200.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0 2,220.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0 4,050.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0 4,125.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0 5,550.00	21/12/2016
Redacted Personal Data  Redacted Personal Data	Accommodation	Housing Needs	2,754.00	0 2,754.00	21/12/2016
	Accommodation	Housing Needs	4,425.00	0 4,425.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	4,437.00	0 4,437.00 0 3.158.94	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	3,158.94 4,425.00	0 4,425.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0 2,220.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,530.00	0 1,530.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data		Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	5,625.00	0 5,625.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,815.25	0 2,815.25	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,749.75	0 3,749.75	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,366.00	0 3,366.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0 3,960.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,983.50	0 2,983.50	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,437.00 5,550.00	0 4,437.00 0 5,550.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	900	0 900	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,754.00	0 2,754.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	6,000.00	0 6,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,661.25	0 3,661.25	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	4,050.00	0 4,050.00	21/12/2016
Redacted Personal Data		Housing Needs	5,550.00	0 5,550.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,150.50	0 3,150.50	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0 3,825.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4,350.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	1,800.00	0 1,800.00	21/12/2016
Redacted Personal Data		Housing Needs	1,790.00	0 1,790.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,625.00	0 2,625.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0 1,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	607.75	0 607.75	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	850	0 850	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,125.00	0 1,125.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0 1,500.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0 1,500.00	21/12/2016
Redacted Personal Data		Housing Needs	1,530.00	0 1,530.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	1,560.00	0 1,560.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,683.00	0 1,683.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,683.00	0 1,683.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0 1,800.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	1,969.50	0 1,969.50	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.00	0 2,250.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.00	0 2,250.00	21/12/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs	2,368.48	0 2,368.48	21/12/2016
Redacted Personal Data		Housing Needs	2,400.00	0 2,400.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,565.00	0 2,565.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,716.00	0 2,716.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,846.00	0 2,846.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,850.00	0 2,850.00	21/12/2016
Redacted Personal Data  Redacted Personal Data	Accommodation	Housing Needs	2,850.00 2,850.00	0 2,850.00 0 2,850.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,861.00	0 2,861.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,876.50	0 2,876.50	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,907.00	0 2,907.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,907.50	0 2,907.50	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	2,925.00	0 2,925.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0 3,060.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,073.00	0 3,073.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,186.00	0 3,186.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,188.21	0 3,188.21	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,234.00	0 3,234.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,251.21	0 3,251.21	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,274.25	0 3,274.25	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0 3,450.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,555.00	0 3,555.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,626.25	0 3,626.25	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,660.00	0 3,660.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,690.00	0 3,690.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,690.00	0 3,690.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0 3,750.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0 3,750.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0 3,825.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,830.00	0 3,830.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,893.00	0 3,893.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,900.00	0 3,900.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	3,900.00	0 3,900.00	21/12/2016

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Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,050.00 4,125.00	0	4,050.00 4,125.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,200.00 4,284.00	0	4,200.00 4,284.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	4,350.00	0	4,350.00 4.350.00	21/12/2016 21/12/2016
Redacted Personal Data  Redacted Personal Data	Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00	0	4,350.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,415.00 4,432.50	0	4,415.00 4,432.50	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,437.00 4,455.00	0	4,437.00 4,455.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,455.00	0	4,455.00	21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,498.25	0	4,498.25	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,530.00	0	4,530.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,545.00 4,575.00	0	4,545.00 4,575.00	21/12/2016 21/12/2016
Redacted Personal Data	Accommodation	Housing Needs	4,896.00	0	4,896.00	21/12/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	5,550.00 5,550.00	0	5,550.00 5,550.00	21/12/2016 21/12/2016
Redacted Personal Data	Legal Fees/Advocacy	ICT - Sopra Steria	9,956.50	1,991.30	11,947.80	15/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	452.83	90.57 276.95	543.4	20/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Joint Legal Services Joint Legal Services	1,384.75 2,431.50	486.3	1,661.70 2,917.80	20/12/2016 20/12/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,781.44	0	1,781.44	26/10/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Joint Public Health Services Joint Public Health Services	1,922.08 1,593.92	0	1,922.08 1.593.92	23/11/2016 19/12/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	1,988.57	0	1,988.57	20/12/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements Leaving Care Placements	528 534	0	528 534	20/12/2016 20/12/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	528	0	528	20/12/2016
Redacted Personal Data Redacted Personal Data	Rents	Leaving Care Placements	1,197.00	0	1,197.00	20/12/2016
Redacted Personal Data  Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements Leaving Care Placements	-704 1,301.34	0	-704 1,301.34	11/10/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	10/10/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Leaving Care Placements Leaving Care Placements	800 1,000.00	0	800 1,000.00	10/10/2016 14/10/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	19/10/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00 1.102.40	0	1,000.00	24/10/2016 18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Leaving Care Placements Leaving Care Placements	2,000.00	0	1,102.40 2,000.00	18/11/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	2,000.00	0	2,000.00	22/11/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Leaving Care Placements Leaving Care Placements	1,000.00 536	0	1,000.00 536	28/11/2016 20/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	506.8	0	506.8	20/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Legal Management Legal Management	12,312.00 1,479.00	2,462.40 295.8	14,774.40 1,774.80	09/11/2016 20/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Legal Management	3,390.90	678.18	4,069.08	20/12/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	2,005.00 1,690.00	0	2,005.00 1,690.00	06/10/2016 04/11/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,110.00	0	1,110.00	16/11/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,000.00	0	1,000.00	16/11/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	600 780	0	600 780	21/11/2016 25/11/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	700	0	700	29/11/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	1,040.00 -1,110.00	0	1,040.00 -1.110.00	01/12/2016 12/12/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,110.00	0	1,110.00	12/12/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Income	Liability Insurance Liquor Licensing	1,110.00 550	0	1,110.00 550	21/12/2016 21/10/2016
Redacted Personal Data	Staff training (General)	Local Safeguarding Children Board	550	0	550	31/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-400.56	0	-400.56	26/10/2016 26/10/2016
Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	8,113.19 7,851.47	0	8,113.19 7,851.47	24/11/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-387.64	0	-387.64	24/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,113.18 -400.57	0	8,113.18 -400.57	21/12/2016 21/12/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,152.26	0	4,152.26	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - LD Long Term Team - LD	4,290.66 4,290.67	0	4,290.66 4,290.67	18/11/2016 19/12/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	25/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,306.94 3,417.18	0	3,306.94 3,417.18	25/11/2016 20/12/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	26/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-443.52 10,950.00	0	-443.52 10,950.00	26/10/2016 24/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	10,950.00			24/11/2016
Redacted Personal Data	Residential Placements	Land Tarry Town ID	-429.21	ő	-429.21	
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	11,315.00	0	-429.21 11,315.00	21/12/2016
		Long Term Team - LD	11,315.00 -443.52	0 0 0	-429.21 11,315.00 -443.52	21/12/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10	0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10	21/12/2016 26/10/2016 26/10/2016
	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP Long Term Team - OP Long Term Team - OP	11,315.00 -443.52 -578.81	0 0 0	-429.21 11,315.00 -443.52 -578.81	21/12/2016 26/10/2016
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10	0 0 0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10	21/12/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82	0 0 0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17	0 0 0 0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 25/10/2016 25/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1	0 0 0 0 0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -7777.17	0 0 0 0 0 0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17	21/1/2/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72	0 0 0 0 0 0 0 0 0 0	429.21 11,315.00 443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 20/12/2016 20/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11	0 0 0 0 0 0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 20/12/2016 20/12/2016 26/10/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	11,315.00 443.52 -578.81 2,235.10 -560.14 2,163.00 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71	0 0 0 0 0 0 0 0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -665.97	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 26/11/2016 26/10/2016 26/10/2016 26/10/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 -2255.10 -560.14 2,163.00 -578.82 2,063.71 -775.2.1 1,997.14 -777.17 2,063.72 -900.11 -965.97 2,214.29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 2,063.72 -900.11 2,063.71 -665.97 2,214.29	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 20/12/2016 20/12/2016 26/10/2016 26/10/2016 26/10/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 2.235.10 -560.14 2.163.00 -578.82 2.063.71 -775.2.1 1.997.14 -777.17 2.063.72 -900.11 2.063.71 -2063.72 -900.11 2.063.71 -405.97 2.214.29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 2,214.29 -449.1 2,214.29	21/1/2/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 20/12/2016 20/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	11,315.00 443,52 -578.81 2,295.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -665.97 2,214.29 -449.1 2,214.29 -871.07	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429.21 11,315.00 443.52 578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -665.97 2,214.29 -449.1 2,214.29 -449.1	21/12/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -665.97 -2,14.29 -449.1 2,214.29 -871.07 1,997.14 2,142.86		429.21 11,315.00 443.52 578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -7777.17 2,063.72 -900.11 2,063.71 -665.97 2,214.29 -449.1 2,214.29 -871.07 1,997.14 2,142.86	21/12/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 26/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 -2,235.10 -560.14 -2,163.00 -2,255.10 -578.82 -2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.72 -449.1 2,214.29 -871.07 1,997.14 2,142.86 -644.49		-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 2,063.72 -900.11 2,063.71 2,214.29 -449.1 2,214.29 -871.07 1,997.14 2,142.86 -644.49	21/12/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Residential Placements Residential Reside	Long Term Team - LD Long Term Team - OP	11,315.00 443,52 -578.81 2,295.10 -560.14 2,163.00 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -665.97 2,214.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.29 -871.07 1,997.14 2,142.86 -844.49 2,142.86 -844.61		429.21 11,315.00 443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 2,214.29 449.1 2,214.29 -871.07 1,997.14 2,142.86 -644.49 2,142.86 -434.61	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -443,52 -578.81 2,235.10 -580.14 2,163.00 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -665.97 2,214.29 -449.1 2,214.29 -871.07 1,997.14 2,142.86 -644.49 2,142.86 -434.61		-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -449.1 2,214.29 -871.07 1,997.14 2,142.86 -644.49 2,142.86 -434.61 2,063.72	21/1/2/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 20/12/2016 20/12/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -443,52 -578.81 -225.10 -580.14 -2,163.00 -578.82 -2,063.71 -775.2.1 -775.2.1 -990.11 -2,063.72 -900.11 -2,065.77 -2,214.29 -449.1 -2,142.86 -434.61 -434.61 -434.61 -403.72 -900.1		429.21 11,315.00 443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 2,214.29 449.1 2,214.29 -871.07 1,997.14 2,142.86 -644.49 2,142.86 -434.61	21/1/2/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,214.29 -871.07 1,997.14 2,142.86 -644.49 2,142.86 -434.61 2,063.72 -900.1 2,214.28 -434.61 2,063.72 -900.1 2,214.28 -665.97		429.21 11,315.00 443.52 578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.72 -901.17 2,142.96 -871.07 1,997.14 2,142.86 -844.49 2,142.86 -434.61 2,063.72 -900.1 2,214.28 -434.61 2,063.72 -900.1 2,214.28 -665.97	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -443,52 -578.81 -225.10 -580.14 -2,163.00 -578.82 -2,063.71 -775.2.1 -775.2.1 -990.11 -2,063.72 -900.11 -2,065.77 -2,214.29 -449.1 -2,142.86 -434.61 -434.61 -434.61 -403.72 -900.1		-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 2,214.29 -449.1 2,142.86 -434.61 2,063.72 -900.1 2,063.72 -900.1 2,142.86 -434.61 2,063.72 -900.1 2,214.28	21/1/2/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP Long T	11,315.00 -443.52 -578.81 2.235.10 -560.14 2.163.00 -578.82 2.063.71 -777.17 -752.1 1.997.14 -777.17 2.063.72 -409.01 2.083.71 -449.1 2.214.29 -871.07 -865.97 -449.1 2.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -644.49 -12.142.86 -648.00		-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 2,214.29 -871.07 1,997.14 2,142.86 -644.49 2,142.86 -63.72 -900.1 2,214.28 -665.97 -449.1 2,214.28 -665.97 -449.1 2,214.28 -665.97 -449.1 2,214.28 -665.97 -449.1 2,214.28 -665.97 -449.1 2,214.28 -665.97 -449.1 2,214.28 -665.97 -449.1	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 25/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	11,315.00 -441,52 -578.81 2,235.10 -580.14 2,163.00 -578.82 2,063.71 -775.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -665.97 -449.1 2,142.86 -644.49 2,142.86 -434.61 2,063.77 -900.1 2,214.29 -449.1 2,142.86 -444.91 -449.1 2,214.28		429.21 11.315.00 443.52 578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -7777.17 2,063.72 -900.11 2,063.72 -900.37 2,214.29 449.1 2,142.86 -644.49 2,142.86 -644.49 2,142.86 -644.49 1,2,142.86 -644.49 1,2,142.86 -645.97 -449.1 2,214.28	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP Long T	11,315.00 -443,52 -578.81 -225.10 -580.14 -2,163.00 -578.82 -2,063.71 -777.17 -752.1 -990.11 -2,063.72 -900.11 -2,063.72 -49.11 -2,14.29 -871.07 -1,997.14 -2,14.29 -871.07 -897.14 -2,14.29 -871.07 -897.14 -2,14.28 -644.49 -2,14.28 -644.49 -2,14.28 -644.49 -2,14.28 -644.49 -2,14.28 -449.1 -2,14.28 -449.1 -2,14.28 -449.1 -2,14.28 -449.1 -2,14.28 -449.1 -2,14.28 -434.61 -2,063.72 -900.1 -2,14.28 -665.97 -449.1 -2,14.28 -649.00 -1,588.40 -2,391.43 -578.81		429.21 11,315.00 1443.52 1578.81 2,235.10 1560.14 2,163.00 2,235.10 1578.82 2,063.71 1,997.14 1,777.17 2,063.72 1,900.11 2,063.72 1,900.11 2,063.71 1,997.14 2,142.80 1,449.1 2,142.86 1,444.91 2,142.86 1,449.1 2,142.86 1,449.1 2,142.86 1,449.1 2,142.86 1,449.1 2,142.86 1,449.1 2,142.86 1,449.1 2,142.86 1,449.1 2,142.86 1,449.1 2,142.86 1,449.1 2,142.86 1,568.80 2,391.43 1,568.80 2,391.43 1,568.80	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 26/10/2016 26/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP Long T	11,315.00 -443.52 -578.81 -2.235.10 -580.14 -2.163.00 -578.81 -2.25.10 -578.82 -2.063.71 -777.17 -752.1 1,997.14 -777.17 -665.97 -2.214.29 -871.07 -871.20 -871.07 -871.20 -871.07 -871.20 -871.07 -87		429.21 11,315.00 443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 2,214.29 449.1 2,214.28 6,434.61 2,063.72 -900.1 2,214.28 6,434.61 2,063.72 -900.1 2,214.28 6,44.9 2,142.86 -434.61 2,063.72 -900.1 2,214.28 6,480.00 -1,568.40 2,391.43 -578.81	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/10/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP Long T	11,315.00 -443.52 -578.81 -2.235.10 -580.14 -2.163.00 -2.255.10 -578.81 -2.063.71 -777.17 -752.1 -1,997.14 -777.17 -665.97 -2.214.29 -871.07 -849.1 -2.142.86 -444.9 -2.142.86 -434.61 -2.063.72 -449.1 -2.142.86 -434.61 -2.063.72 -490.01 -2.142.86 -434.61 -2.063.72 -449.1 -2.142.86 -434.61 -2.063.72 -900.1 -2.142.86 -434.61 -2.063.72 -449.1 -2.142.86 -434.61 -2.07 -2.142.86 -303.72 -300.1 -2.142.86 -303.73 -303.7		429.21 11,315.00 443.52 443.52 578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 2,214.29 449.1 2,214.29 6,444.91 2,142.86 -444.91 2,142.86 -444.91 2,142.86 -434.61 2,063.72 -900.1 2,214.28 449.1 2,142.86 -434.61 2,063.72 -900.1 2,214.28 6,484.90 1,568.40 2,391.43 -578.81 2,391.43 -578.81 2,391.43	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential	Long Term Team - LD Long Term Team - OP Long T	11,315.00 -443,52 -578.81 -225.10 -578.81 -225.10 -578.82 -2,063.71 -775.2.1 -977.17 -2,063.72 -900.11 -2,063.71 -771.17 -2,063.72 -900.11 -2,071.42 -449.1 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -644.49 -2,142.86 -656.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1 -2,142.86 -686.97 -449.1		-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,214.29 -871.07 1,997.14 2,142.86 -644.49 2,142.86 -644.49 2,142.86 -65.97 2,214.28 -665.97 2,214.28 -665.97 2,214.28 -678.81 2,214.28 -688.00 -1,568.40 2,391.43 2,314.29 -578.81 -578.81 2,391.43 2,314.29 -560.14	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/11/2016 26/10/2016 26/10/2016 26/10/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP Long T	11,315.00 -443.52 -578.81 -2.235.10 -580.14 -2.163.00 -2.255.10 -578.81 -2.063.71 -777.17 -752.1 -1,997.14 -777.17 -665.97 -2.214.29 -871.07 -849.1 -2.142.86 -444.91 -2.142.86 -434.61 -2.063.72 -449.1 -2.142.86 -434.61 -2.063.72 -449.1 -2.142.86 -434.61 -2.090.1 -2.142.86 -434.61 -2.090.1 -2.142.86 -434.61 -2.090.1 -2.142.86 -434.61 -2.090.1 -2.142.86 -434.61 -2.090.1 -2.142.86 -434.61 -2.090.1 -2.142.86 -391.43 -578.81 -391.43 -578.81		429.21 11,315.00 443.52 443.52 578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 2,214.29 449.1 2,214.29 6,444.91 2,142.86 -444.91 2,142.86 -444.91 2,142.86 -434.61 2,063.72 -900.1 2,214.28 449.1 2,142.86 -434.61 2,063.72 -900.1 2,214.28 6,484.90 1,568.40 2,391.43 -578.81 2,391.43 -578.81 2,391.43	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP Long T	11,315.00 -443.52 -578.81 2,235.10 -580.14 2,163.00 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -665.97 -449.1 2,142.86 -444.91 2,142.86 -434.61 2,063.72 -900.1 2,214.29 -665.97 -449.1 2,142.86 -434.61 2,063.72 -900.1 2,142.86 -434.61 2,063.72 -900.1 2,142.86 -434.61 2,063.72 -900.1 2,142.86 -434.61 2,063.72 -900.1 2,142.86 -655.97 -449.1 2,142.86 -434.61 2,063.72 -900.1 2,142.86 -655.97 -449.1 2,142.86 -655.97 -449.1 2,142.86 -655.97 -449.1 2,142.86 -655.97 -449.1 2,142.86 -650.14 2,314.29 -560.14 2,314.29 -560.14		429.21 11.315.00 443.52 578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 -752.1 1,997.14 -777.17 2,063.72 -900.11 2,063.71 -665.57 2,214.29 -449.1 2,142.86 -434.61 2,063.72 -900.1 2,214.28 6,480.00 1,214.28 6,480.00 1,568.84 2,391.43 2,314.29 -566.57 -578.81 -578.81 -578.81 -578.81 -578.81 -578.81 -578.81 -578.81 -578.81 -578.81	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
Redacted Personal Data	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP Long T	11,315.00 -443.52 -578.81 2.235.10 -560.14 2.163.00 -578.82 2.063.71 -775.2.1 1.997.14 -777.17 2.063.72 -900.11 2.063.71 -752.1 1.997.14 -2.14.29 -449.1 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -644.49 2.142.86 -655.97 -649.11 2.214.28 -656.97		-429.21 11,315.00 -443.52 -578.81 2,235.10 -560.14 2,163.00 2,235.10 -578.82 2,063.71 -777.17 2,063.72 -782.1 1,997.14 -777.17 2,063.72 -449.1 2,214.29 -871.07 1,997.14 2,142.86 -644.49 2,142.86 -644.49 2,142.86 -644.49 2,142.86 -658.72 -900.1 2,214.28 -665.77 -78.81 2,214.28 -688.40 2,391.43 -578.81 2,391.43 -578.81 2,391.43 -578.81 2,391.43 -578.81 2,391.43 -578.81	21/12/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 25/10/2016 25/10/2016 25/11/2016 25/11/2016 25/11/2016 25/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016

			570.00		
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Social Care Personal Budgets	Long Term Team - OP Long Term Team - PD	-578.82 529.29	0 -578.82 0 529.29	21/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	546.93	0 546.93	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - PD Long Term Team - PD	546.93 4,705.07	0 546.93 0 4,705.07	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.90	0 4,861.90	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - PD Motor Insurance	4,861.91 1,159.07	0 4,861.91 0 1,159.07	19/12/2016 06/10/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	677.2	0 677.2	12/10/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	500	0 500	21/10/2016 21/10/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	600 1,210.00	0 600 0 1,210.00	08/11/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,066.45	0 1,066.45	21/11/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees	Motor Insurance Music Teaching	607.5 900	0 607.5 0 900	29/11/2016 14/11/2016
Redacted Personal Data	Other Professional Fees	Music Teaching	1,184.00	0 1,184.00	23/12/2016
Redacted Personal Data	Other Professional Fees	Music Teaching	546.4	0 546.4	14/11/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Music Teaching Music Teaching	527.5 700	0 527.5 0 700	10/10/2016 29/11/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Music Teaching	598.86	0 598.86	15/12/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Travel Assistance (public)	Music Teaching Other Awards & Assistance	1,100.00 517	0 1,100.00 0 517	15/12/2016 04/10/2016
Redacted Personal Data	Travel Assistance (public)	Other Awards & Assistance	630	0 630	17/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-96.56	0 -96.56	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,064.47 2,133.28	0 2,064.47 0 2,133.28	18/10/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-99.77	0 -99.77	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-99.78 2,133.29	0 -99.78 0 2,133.29	19/12/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-8.83	0 -8.83	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	893.57	0 893.57	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-9.13 923.35	0 -9.13 0 923.35	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.12	0 -9.12	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	923.36 -72.13	0 923.36 0 -72.13	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,830.00	0 1,830.00	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,891.00	0 1,891.00	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-74.54 -74.53	0 -74.54 0 -74.53	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,891.00	0 1,891.00	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-71.49 5,493.64	0 -71.49 0 5,493.64	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-10,254.80	0 -10,254.80	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-73.87	0 -73.87	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-125.61 1,587.86	0 -125.61 0 1,587.86	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.78	0 1,640.78	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8 -129.8	0 -129.8 0 -129.8	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,640.79	0 1,640.79	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,467.81	0 1,467.81	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-93.56 -96.67	0 -93.56 0 -96.67	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0 1,516.74	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,516.74 -96.68	0 1,516.74 0 -96.68	19/12/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-237.04	0 -237.04	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,852.50	0 1,852.50	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,914.25 -244.95	0 1,914.25 0 -244.95	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-244.94	0 -244.94	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,914.25	0 1,914.25	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	786.43 812.65	0 786.43 0 812.65	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	812.64	0 812.64	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-367.54 2,271.43	0 -367.54 0 2,271.43	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,347.15	0 2,347.15	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-379.8 2,347.14	0 -379.8 0 2,347.14	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-379.79	0 -379.79	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,655.71	0 3,655.71	18/10/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,777.57 3,777.57	0 3,777.57 0 3,777.57	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.91	0 1,190.91	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-33.66 1,230.61	0 -33.66 0 1,230.61	18/10/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.81	0 -34.81	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,230.61 -34.81	0 1,230.61 0 -34.81	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.89	0 2,791.89	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0 2,884.95	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,884.95 -130.8	0 2,884.95 0 -130.8	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,270.29	0 1,270.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-130.8 1,621.71	0 -130.8 0 1,621.71	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0 -135.16	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,312.63 1,675.77	0 1,312.63 0 1,675.77	18/11/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-135.16	0 -135.16	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0 -135.16	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,312.63 -135.16	0 1,312.63 0 -135.16	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0 1,675.77	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-46.81 546.93	0 -46.81 0 546.93	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.93	0 546.93	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-46.81	0 -46.81	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-102.13 793.93	0 -102.13 0 793.93	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.54	0 -105.54	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	820.4 820.39	0 820.4 0 820.39	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0 -105.53	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-70.11 741	0 -70.11 0 741	18/10/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	741 765.7	0 741 0 765.7	18/10/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-72.45	0 -72.45	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	765.7 -72.45	0 765.7 0 -72.45	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,222.14	0 2,222.14	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,296.22 2,296.21	0 2,296.22 0 2,296.21	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.86	0 1,182.86	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-294.48	0 -294.48	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-304.33 1,222.28	0 -304.33 0 1,222.28	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.29	0 1,222.29	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-304.33 1,266.77	0 -304.33 0 1,266.77	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.74	0 -50.74	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,308.99	0 1,308.99 0 -52.44	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-52.44 -52.43	0 -52.43	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0 1,309.00	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,123.55 -119.01	0 1,123.55 0 -119.01	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,160.99	0 1,160.99	18/11/2016

March   Proposed   1985   19						
Marchard Promoted Services   1997	Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD			18/11/2016
March De March Company   1985   198	Redacted Personal Data					
Secolar Prince   Color						
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Section Common		Social Care Personal Budgets		1,598.87	0 1,598.87	18/10/2016
Name						
Description of the Company of the	Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	529.2	0 529.2	18/10/2016
Section Ferman Conference   Presentation   1.616   0						
Debugs   Company   Compa						
Marchael Partner   Marchael Pa						
Related Fromt Date   Adapt & Stock Met Ph 3   Proposed Services						
Marchel Propriet Date   March & Februs   March   Mar	Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-114.12	0 -114.12	19/12/2016
Marchael Proposed Date   South Control Mights   Proceedables   D						
Record Control Column   April 1						
Balance Propries Design   Application   Ap		Adults & Social - Net P.B.'s				
Resource Proposed Dates  Propo						
Reduct Privated Color   Redu	Redacted Personal Data	Social Care Personal Budgets				
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Michael Person Dist.		Social Care Personal Budgets	Personalisation - LD			
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Section   Company   Comp						
Second Company						
Second Common Name   Second Common Name   Presentation   10   16862   0   16865   0   16						
Related Proposed Data	Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.52	0 1,096.52	18/11/2016
Balance   Present Date						
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Recented Princered Chairs	Redacted Personal Data	Adults & Social - Net P.B.'s		-31.66	0 -31.66	19/12/2016
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Reduction Personal Date	Redacted Personal Data	Social Care Personal Budgets		5,754.84	0 5,754.84	
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Reducted Personal Data		Social Care Personal Budgets	Personalisation - LD	1,244.57	0 1,244.57	18/10/2016
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Redested Personal Data   Social Care Personal Budgets   Personalisation - LD						
Reducted Personal Data	Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,923.37	0 1,923.37	19/12/2016
Reduction Personal Data   Social Care Personal Budgets   Personal Bu						
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Redicted Personal Data	Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.29	0 964.29	18/10/2016
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Redated Personal Buta	Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-39.1	0 -39.1	19/12/2016
Redacted Personal Data						
Redackde Personal Data						
Redacted Personal Data   Adulta & Social - Net P.B.   Personalisation - LD   1,640,35   0,1640,35   1811/2016   Redacted Personal Data   Adulta & Social - Net P.B.   Personalisation - LD   1,740,35   0,1640,35   1811/2016   Redacted Personal Data   Adulta & Social - Net P.B.   Personalisation - LD   3,75,88   0,57,88   1811/2016   Redacted Personal Data   Adulta & Social - Net P.B.   Personalisation - LD   3,75,88   0,57,88   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,600,34   0,1640,34   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,600,34   0,1640,34   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,607,70   0,1677,00   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,0377,90   0,10877,90   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,0377,90   0,10877,90   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,007,57   0,1607,57   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,007,57   0,1607,57   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,007,57   0,1607,57   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   6,65,4   0,65,4   1810/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   6,65,4   0,65,4   1810/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   6,65,4   0,65,4   1810/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004,18   0,104,18   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004,18   0,104,18   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004,18   0,104,18   1911/2016   Redacted Personal Da						
Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -97.88   0   -57.88   1912/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   1,640.34   1912/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,640.34   1912/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,640.34   1912/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   10,877.30   0   10,877.90   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,677.30   0   10,877.90   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,607.87   0   1,607.87   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,607.87   0   1,607.57   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,607.87   0   1,607.57   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,607.87   0   1,607.57   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   971.79   0   971.79   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   971.79   0   971.79   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   971.79   0   971.79   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004.18   1811/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   1,004.18   1,004.18   1811/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   4,758   0   4,758   1,004.18   1,0						
Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   1,640.34   0 1,640.34   1912/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   10,627.00   10,627.00   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   10,877.90   0 10,877.90   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   10,877.90   0 10,877.90   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   10,877.90   0 10,877.90   1811/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,807.87   0 1,807.87   1810/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,807.87   0 1,807.87   1810/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,807.87   0 1,807.87   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   6,64.4   0 6,54.4   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   971.79   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   971.79   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   971.79   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004.18   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   8,7.88   0 8,7.88   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   8,7.88   0 8,7.88   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   8,7.88   0 8,7.88   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004.18   1911/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,507.71   0 1,507.71   1911/2016   Redacted Personal Data   Social Care Personal Budgets						
Redacted Personal Butata   Social Care Personal Budgets   Personalisation - LD   1,640,34   1,911/22016   Redacted Personal Budgets   Personalisation - LD   1,0,927,00   1,0,927,00   1,0,927,00   1,0,927,00   1,0,927,00   1,0,927,00   1,0,927,00   1,0,927,00   1,0,927,90   1,						
Redacted Personal Data	Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.34	0 1,640.34	19/12/2016
Redacted Personal Bata						
Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,555.71   0 1,555.71   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,607.57   0 1,607.57   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,607.57   0 1,607.57   19/11/2016   Redacted Personal Data   Adulta & Social - Net P.B.'s   Personalisation - LD   65.4   0 -65.4   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   971.79   0 971.79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004.18   0 1,004.18   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -67.58   0 -67.58   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -67.58   0 -67.58   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -67.58   0 -67.58   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -67.58   0 -67.58   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -67.58   0 -67.58   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -67.58   0 -67.58   19/12/2016   Redacted Personal Data   Adulta & Social - Net P.B.'s   Personalisation - LD   -2.29.57   0 -29.57   18/10/2016   Redacted Personal Data   Adulta & Social - Net P.B.'s   Personalisation - LD   -2.29.57   0 -29.57   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -30.55   0 -30.55   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -30.57/1   1,567.71   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -30.57/1   1,567.71   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -3.32.35   18/11/2016   Redacted Persona	Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0 10,877.90	19/12/2016
Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,607.57   0   1,607.57   19/12/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   971.79   0   971.79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004.18   0   1,004.18   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004.18   0   1,004.18   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   67.58   0   67.58   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004.18   0   1,004.18   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,004.18   0   1,004.18   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   67.58   0   67.58   19/12/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   1,517.14   0   1,517.14   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   29.57   0   29.57   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   29.57   0   29.57   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   3,06.50   0   3,05.50   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   3,06.50   0   3,05.50   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   3,06.50   0   3,05.50   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   3,06.50   0   3,05.50   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   3,06.50   0   3,05.50   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   3,06.50   0   3,05.50   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   3,05.50   0   3,05.50   18/11/2016   Redacted Perso		Social Care Personal Budgets		1,555.71	0 1,555.71	18/10/2016
Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   9.17.79   0.971.79   18/10/2016   Redacted Personal Budgets   Personalisation - LD   1.004.18   0.104.18   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.004.18   0.104.18   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   1.004.18   0.104.18   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.004.18   0.104.18   19/12/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   1.507.58   0.67.58   0.47.58   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.517.14   0.1.517.14   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   2.95.77   0.29.57   0.29.57   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   30.55   0.50.55   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   30.55   0.50.55   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   30.55   0.50.55   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   30.55   0.50.55   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   30.56   0.50.56   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.50.77   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.347.43   0.1347.43   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.392.34   0.1392.35   0.1392.35   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   8.20.4   0.82.04   0.82.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   8.068.57   0.668.57   18/10/2016   Redacted Pers						
Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD	Redacted Personal Data	Adults & Social - Net P.B.'s			0 -65.4	18/10/2016
Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   1.00.4 18   0   1.004 18   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.00.4 18   0   1.004 18   19/12/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   1.517.14   0   1.517.14   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   29.57   0   -29.57   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   30.55   0   -30.55   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   1.567.72   0   1.567.72   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   30.55   0   -30.55   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   30.56   0   -30.56   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.567.71   0   1.567.71   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.567.71   0   1.567.71   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.347.43   0   1.347.43   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.347.43   0   1.347.43   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1.392.35   0   1.392.35   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   82.04   0   82.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   82.04   0   83.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   80.05   8						
Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -67.58   0   -67.58   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,517.14   0   1,517.14   19/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -29.57   0   -29.57   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -30.55   0   -30.55   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -30.56   0   -30.55   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -30.56   0   -30.56   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -30.56   0   -30.56   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,567.71   0   1,567.71   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,347.43   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,347.43   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.34   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.34   0   1,392.34   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   42.04   0   -82.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   686.57   0   686.57   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   680.85   0   680.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   680.86   0   680.86   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   680.86   0   680.86   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   680.87   0   680.86   19/12/2016   Redacted Perso	Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-67.58	0 -67.58	
Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,517.14   0   1,517.14   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -29.57   0   -29.57   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -30.55   0   -30.55   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,567.72   0   1,567.72   18/11/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -30.56   0   -30.56   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,567.71   0   1,567.71   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,347.43   0   1,347.43   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.35   0   1,382.35   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.34   0   1,392.35   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   42.04   0   -82.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   42.04   0   -82.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   688.57   0   688.57   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   689.85   0   689.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   699.85   0   699.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   699.85   0   699.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   699.85   0   699.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   699.85   0   699.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   699.8						
Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD						
Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,567.72   0   1,567.72   18/11/2016   Redacted Personal Data   Adults & Social - Net P. P. s   Personalisation - LD   30,56   0   -30,56   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,567.71   0   1,567.71   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,347.43   0   1,347.43   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,382.35   0   1,392.35   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.34   0   1,392.34   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   48.04   0   -82.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   686.57   0   686.57   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   686.57   0   686.57   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.85   0   690.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.85   0   690.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.85   0   690.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.85   0   690.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   779.79   0   779.79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   779.79   0   779.79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805.78   0   805.78   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805.54   0   805.78   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   605.53	Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-29.57	0 -29.57	18/10/2016
Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   .30.56   030.56   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,567.71   0 1,567.71   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,347.43   0 1,347.43   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.35   0 1,392.35   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.34   0 1,392.35   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   482.04   0 . 42.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   482.04   0 . 42.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   688.57   0 688.57   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   48.94   0 . 44.94   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.85   0 690.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.86   0 690.86   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.86   0 690.86   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   779.79   0 779.79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   779.79   0 779.79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805.78   0 805.78   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805.78   0 805.78   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   656.32   0 656.32   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   656.31   0 656.31   18/11/2016   Redacted						
Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,347,43   0   1,347,43   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392,35   0   1,392,35   31/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392,34   0   1,392,34   19/12/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   48,20   0   48,20   41/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   668,57   0   668,57   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   690,85   0   690,85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690,86   0   690,86   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690,86   0   690,86   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690,86   0   690,86   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690,86   0   690,86   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690,86   0   690,86   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   779,79   0   779,79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   779,79   0   779,79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805,78   0   805,78   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805,78   0   805,78   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   635,14   0   635,14   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   656,31   0   656,31   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   656,31   0   656,	Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-30.56	0 -30.56	19/12/2016
Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.35   0   1,392.35   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.34   0   1,392.34   19/12/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   82.04   0   82.04   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   688.57   0   688.57   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   690.85   0   690.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.85   0   690.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.85   0   690.86   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.85   0   690.86   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   48.94   0   -48.94   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   779.79   0   779.79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   795.79   0   779.79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805.78   0   805.78   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805.78   0   805.78   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   635.14   0   635.14   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   656.31   0   656.31   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   105.54   0   105.54   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   105.54   0   105.54   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   105.54   0   105.54						
Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   1,392.34   0   1,392.34   19/12/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -82.04   0   -82.04   19/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -86.8.57   0   688.57   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   -84.94   0   -84.94   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.85   0   690.85   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   690.86   0   690.86   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -84.94   0   -84.94   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   -84.94   0   -84.94   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   797.97   0   779.79   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805.78   0   805.78   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805.78   0   805.78   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   805.78   0   805.78   18/11/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   635.14   0   635.14   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   635.14   0   635.14   18/10/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   635.14   0   635.14   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   635.14   0   635.14   18/10/2016   Redacted Personal Data   Adults & Social - Net P.B.'s   Personalisation - LD   635.3   0   -105.53   19/12/2016   Redacted Personal Data   Social Care Personal Budgets   Personalisation - LD   636.31   0   636.31	Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.35	0 1,392.35	18/11/2016
Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         688.57         0         688.57         18/10/2016           Redacted Personal Data         Adults & Social - Net P. B.*         Personalisation - LD         48.49         0         -84.94         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         690.85         0         690.85         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         49.94         0         -94.94         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         779.79         0         779.79         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         805.78         0         805.78         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         805.78         0         805.78         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         805.78         0         805.78         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         <		Social Care Personal Budgets		1,392.34	0 1,392.34	19/12/2016
Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -94.94         0         -94.94         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         690.85         0         690.85         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         690.86         0         690.86         19/12/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -94.94         0         -84.94         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         779.79         0         779.79         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         805.78         0         805.78         19/12/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         805.78         0         805.78         19/12/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -102.13         0         -102.13         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD						
Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         690.86         0         690.86         19/12/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -84.94         0         -94.94         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         779.79         0         779.79         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         805.78         0         805.78         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         40.55.78         0         805.78         19/12/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         40.213         0         -102.13         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         635.14         0         635.14         18/10/2016           Redacted Personal Data         Social - Net P.B.'s         Personalisation - LD         656.32         0         656.32         18/11/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -	Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0 -84.94	18/11/2016
Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -94.94         0         -94.94         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         779.79         0         779.79         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         805.78         0         805.78         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         805.78         0         805.78         19/12/2016           Redacted Personal Data         Adultus & Social - Net P.B.'s         Personalisation - LD         -102.13         0         -102.13         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         635.14         0         635.14         18/10/2016           Redacted Personal Data         Adultus & Social - Net P.B.'s         Personalisation - LD         1.05.54         0         -105.54         18/11/2016           Redacted Personal Data         Adultus & Social - Net P.B.'s         Personalisation - LD         1.05.54         0         -105.54         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         779.79         0         779.79         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         805.78         0         805.78         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         1-02.13         0         -102.13         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         635.14         0         635.14         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         656.32         0         656.32         18/11/2016           Redacted Personal Data         Adults & Social - Net P.B. s         Personalisation - LD         -105.54         0         -105.54         18/11/2016           Redacted Personal Data         Adults & Social - Net P.B. s         Personalisation - LD         -105.54         0         -105.53         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         666.31         0         665.31         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD	Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0 -84.94	19/12/2016
Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         805.78         0         805.78         19/12/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -102.13         0         -102.13         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         635.14         0         635.14         18/10/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -105.54         0         -105.54         18/11/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -105.54         0         -105.54         18/11/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -105.53         0         -105.53         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         665.31         0         -665.31         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         285.21         0         285.21         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD <td></td> <td>Social Care Personal Budgets</td> <td>Personalisation - LD</td> <td>779.79</td> <td>0 779.79</td> <td>18/10/2016</td>		Social Care Personal Budgets	Personalisation - LD	779.79	0 779.79	18/10/2016
Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -102.13         0         -102.13         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         635.14         0         635.14         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         656.32         0         656.32         18/11/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -105.54         0         -105.54         18/11/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         105.54         0         -105.53         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         656.31         0         666.31         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         285.21         0         285.21         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         912.86         0         912.86         18/10/2016						
Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         656.32         0         656.32         18/11/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -105.54         0         -105.53         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         656.31         0         666.31         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         285.21         0         285.21         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         912.86         0         912.86         18/10/2016	Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0 -102.13	18/10/2016
Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -105.54         0         -105.54         18/11/2016           Redacted Personal Data         Adults & Social - Net P.B.'s         Personalisation - LD         -105.53         0         -105.53         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         656.31         0         656.31         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         285.21         0         285.21         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         912.86         0         912.86         18/10/2016						
Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         656.31         0         656.31         19/12/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         285.21         0         285.21         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         912.86         0         912.86         18/10/2016	Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.54	0 -105.54	18/11/2016
Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         285.21         0         285.21         18/10/2016           Redacted Personal Data         Social Care Personal Budgets         Personalisation - LD         912.86         0         912.86         18/10/2016						
Redacted Personal Data Social Care Personal Budgets Personalisation - LD 912.86 0 912.86 18/10/2016		Social Care Personal Budgets				
Reparted Personal Data Adults & Social - Net M.B.'s Personalisation - LD -84.13 0 -84.13 18/10/2016	Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	912.86	0 912.86	18/10/2016
	Reuacted Personal Data	Adults & Social - Net P.B.'S	reisonalisation - LD	-84.13	υ -84.13	18/10/2016

Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-86.94 943.28	0	-86.94 943.28	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	294.72	0	294.72	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.93	0	-86.93	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	943.29 294.72	0	943.29 294.72	19/12/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-83.57	0	-83.57	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,857.86	0	1,857.86	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-86.35 1,919.78	0	-86.35 1,919.78	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.79	0	1,919.79	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.36	0	-86.36	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-54.69 1,735.71	0	-54.69 1,735.71	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-87.82	0	-87.82	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-87.82 1,793.57	0	-87.82 1,793.57	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	0	2,073.43	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.55	0	2,142.55	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,142.54 -182.4	0	2,142.54 -182.4	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	Ö	726	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-113.46 750.2	0	-113.46 750.2	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-113.46	Ö	-113.46	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,296.43	0	1,296.43	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,339.65 1,339.64	0	1,339.65 1,339.64	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,241.57	0	1,241.57	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,282.97	0	1,282.97	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,282.95 1,331.14	0	1,282.95 1,331.14	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.52	0	1,375.52	18/11/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD	1,375.51	0	1,375.51	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-45.39 1,688.70	0	-45.39 1.688.70	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-55.64 1,744.99	0	-55.64 1,744.99	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-49.91	0	-49.91	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,675.24	0	4,675.24	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	4,831.07 4,831.09	0	4,831.07 4,831.09	18/11/2016 19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	4,831.09 619.5	0	4,831.09 619.5	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	640.15	Ö	640.15	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	640.15	0	640.15	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,013.36 1,047.13	0	1,013.36 1,047.13	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.14	Ö	1,047.14	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,545.86	0	1,545.86	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-64.8 -66.96	0	-64.8 -66.96	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,597.38	0	1,597.38	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-66.96	0	-66.96	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,597.39 1,285.71	0	1,597.39 1,285.71	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-212.23	Ö	-212.23	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,328.57	0	1,328.57	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-219.31 1,328.57	0	-219.31 1,328.57	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-219.3	0	-219.3	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	713.36	0	713.36	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	737.13 737.14	0	737.13 737.14	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	707.14	0	707.14	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-177.99	0	-177.99	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-183.92 730.72	0	-183.92 730.72	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-183.92	0	-183.92	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.71	0	730.71	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-204.73 723.99	0	-204.73 723.99	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-211.56	Ö	-211.56	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.12	0	748.12	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-211.55 748.12	0	-211.55 748.12	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,500.01	0	3,500.01	18/10/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD	3,616.68	0	3,616.68	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,616.68 3,652.29	0	3,616.68 3,652.29	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,199.14 1,239.12	0	1,199.14 1,239.12	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.11	0	1,239.11	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	621.43 642.15	0	621.43 642.15	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,844.76	0	3,844.76	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,972.91 2,459.49	0	3,972.91 2,459.49	18/11/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,541.47	0	2,541.47	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,541.47	0	2,541.47 664.29	19/12/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	664.29 686.43	0	664.29 686.43	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0	686.43	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	5,040.00 5,208.00	0	5,040.00 5,208.00	18/10/2016 18/11/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	5,208.00	0	5,208.00	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-164.49	0	-164.49	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	685.71 708.57	0	685.71 708.57	18/10/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-169.97	0	-169.97	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	708.57	0	708.57	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-169.97 1,265.14	0	-169.97 1,265.14	19/12/2016 31/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.32	0	1,307.32	30/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.31	0	1,307.31	23/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	5,785.71 5,978.57	0	5,785.71 5,978.57	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,978.57	0	5,978.57	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,717.24	0	1,717.24	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-116.19 -120.06	0	-116.19 -120.06	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,774.49	0	1,774.49	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,774.48	0	1,774.48	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-120.06 1,820.14	0	-120.06 1,820.14	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-36.99	0	-36.99	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,880.82 288.49	0	1,880.82 288.49	18/11/2016 18/11/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,880.81	0	1,880.81	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-165.86	0	-165.86	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	807.43 -171.38	0	807.43 -171.38	18/10/2016 18/11/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD  Personalisation - LD	834.35	0	834.35	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-171.39	0	-171.39	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	834.34	0	834.34	19/12/2016

Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 3,165.43 0 3,270.95	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,270.94	0 3,270.94	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 974.66 0 1.007.14	18/10/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 1,007.14 0 1,007.15	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,007.15	0 -1,007.15	23/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 293.94 0 1,167.98	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.91	0 1,206.91	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 1,206.92 0 840.77	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 -2,157.98	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 622.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 643.03 0 643.03	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	745.71	0 745.71	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 770.57 0 770.57	18/11/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD		0 2,074.71	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 2,143.87	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 2,143.87 0 2,581.07	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,667.10	0 2,667.10	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 2,667.11 0 724.29	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 748.43	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 748.43	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 -60.43 0 1,529.79	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.45	0 -62.45	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD		0 1,580.78 0 -62.44	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 1,580.78	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 518.57	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 535.85 0 535.86	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.21	0 993.21	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 1,026.32 0 1,026.32	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 2,124.43	18/10/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD		0 2,195.25 0 2,195.24	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 3,767.14	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 3,892.72	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 3,892.71 0 3,244.71	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 3,352.87	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 3,352.87 0 2.254.29	19/12/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD		0 2,254.29 0 2,329.43	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,329.43	0 2,329.43	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 1,249.16 0 1,290.79	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD		0 1,290.80	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 5,507.42 0 -4,693.85	25/10/2016 25/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,165.17	28/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-420.89	0 -420.89	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -5,665.43 0 12.593.72	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,646.43	0 2,646.43	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 2,734.65 0 2,734.64	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 2,602.67	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 2,689.42 0 -7.113.96	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -7,113.96 0 12,216.72	30/11/2016 30/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,618.51	0 4,618.51	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,884.13 0 1,946.94	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,946.93	0 1,946.93	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 16,232.33 0 1,452.00	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,783.94	0 5,783.94	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 518.57 0 535.85	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 535.86	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 4,485.00 0 7,912.11	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 2,043.97	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,043.96	0 2,043.96	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,800.00 0 1,860.00	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,860.00	0 1,860.00	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 12,493.54 0 3,797.06	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 790.71	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 817.07 0 817.07	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,376.14	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,422.02	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 1,422.01 0 -926.27	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-957.14	0 -957.14	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 7,441.50 0 7,689.55	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	7,689.55	0 7,689.55	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 830.74 0 858.44	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 858.44 0 858.43	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-203.74	0 -203.74	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 4,633.50 0 -210.54	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,787.95	0 4,787.95	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -210.53 0 4,787.95	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,142.06	0 1,142.06	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,180.12 0 1,180.13	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	899.79	0 899.79	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 929.78 0 929.78	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,178.57	0 1,178.57	18/10/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	1,217.85	0 1,217.85	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,217.86 0 1,518.43	19/12/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,569.05	0 1,569.05	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,429.11	0 1,429.11	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,476.75	0 1,476.75	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,476.75 0 741	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	765.7	0 765.7	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 765.7 0 1,482.00	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-503.61	0 -503.61	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 1,531.40 0 -520.4	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0 -520.4	19/12/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,531.40	0 1,531.40	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,941.69	0 1,941.69	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,006.41 2,006.41	0 2,006.41 0 2,006.41	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,765.33	0 1,765.33	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,824.18 1,824.17	0 1,824.18 0 1,824.17	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	888.21	0 888.21	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-241.29	0 -241.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-249.33 917.82	0 -249.33 0 917.82	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	917.82	0 917.82	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-249.33 -75.26	0 -249.33 0 -75.26	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	777.86	0 777.86	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-77.76	0 -77.76	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	803.78 -77.77	0 803.78 0 -77.77	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	803.79	0 803.79	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,012.24	0 1,012.24 0 1.045.99	18/10/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,045.99 1,045.98	0 1,045.99 0 1,045.98	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,100.00	0 2,100.00	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,170.00 2,170.00	0 2,170.00 0 2,170.00	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,317.17	0 1,317.17	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-102.26	0 -102.26 0 1.361.07	18/10/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,361.07 129.53	0 1,361.07 0 129.53	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,361.08	0 1,361.08	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	529.29 546.93	0 529.29 0 546.93	18/10/2016 18/11/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	89.88	0 89.88	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	576.6 -33.46	0 576.6 0 -33.46	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-33.46 546.93	0 546.93	19/12/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	611.91	0 611.91	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	872.66 -94.87	0 872.66 0 -94.87	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-59.3	0 -59.3	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	901.74	0 901.74	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-59.3 901.75	0 -59.3 0 901.75	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,063.07	0 1,063.07	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-502.11 -518.85	0 -502.11 0 -518.85	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,098.50	0 1,098.50	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,098.51	0 1,098.51	19/12/2016 19/12/2016
Redacted Personal Data  Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-518.85 544.5	0 -518.85 0 544.5	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0 562.65	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	562.65 726	0 562.65 0 726	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-54.39 1,392.86	0 -54.39 0 1,392.86	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-56.2	0 -56.2	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,439.28 1,439.29	0 1,439.28 0 1,439.29	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-56.2	0 -56.2	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	514.2	0 514.2	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	514.2 1,861.58	0 514.2 0 1,861.58	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-14.87	0 -14.87	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	18.84 1,923.63	0 18.84 0 1,923.63	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,923.64	0 1,923.64	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	555.77	0 555.77	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	574.29 574.3	0 574.29 0 574.3	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	869.96	0 869.96	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	898.95 898.96	0 898.95 0 898.96	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-65.57	0 -65.57	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	585 -67.75	0 585 0 -67.75	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	604.5	0 604.5	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP	-67.76	0 -67.76 0 604.5	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	604.5 798.6	0 604.5 0 798.6	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.41	0 -76.41	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	825.22 -78.96	0 825.22 0 -78.96	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	825.22	0 825.22	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-78.96	0 -78.96	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,140.86 1,178.88	0 1,140.86 0 1,178.88	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,178.89	0 1,178.89	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,091.39 2,161.10	0 2,091.39 0 2,161.10	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,161.10	0 2,161.10	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,240.63 -63.21	0 1,240.63 0 -63.21	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,281.99	0 1,281.99	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-65.32 1,281.98	0 -65.32 0 1,281.98	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-65.32	0 -65.32	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,195.29	0 1,195.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,235.13 1,235.13	0 1,235.13 0 1,235.13	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726.6	0 726.6	23/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,113.86 -286.67	0 1,113.86 0 -286.67	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-296.22	0 -296.22	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,150.98	0 1,150.98	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,150.99 -296.23	0 1,150.99 0 -296.23	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,427.14	0 1,427.14	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,474.72 1,474.71	0 1,474.72 0 1,474.71	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	607.29	0 607.29	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,270.50 1,312.85	0 1,270.50 0 1,312.85	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,312.85	0 1,312.85	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,467.43	0 1,467.43	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,516.35 1,516.34	0 1,516.35 0 1,516.34	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0 726	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	750.2 750.2	0 750.2 0 750.2	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.5	0 544.5	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65 562.65	0 562.65	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	562.65 751.93	0 562.65 0 751.93	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-61.93	0 -61.93	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-64 777	0 -64 0 777	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.99	0 776.99	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-63.99	0 -63.99	19/12/2016

Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	726 750.2	0	726 750.2	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,814.96	0	1,814.96	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,698.34 -491.99	0	1,698.34 -491.99	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-293.31	0	-293.31	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,754.96	0	1,754.96	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-293.3 1,754.95	0	-293.3 1,754.95	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,060.24	Ö	1,060.24	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,095.59	0	1,095.59	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,095.58 -54.51	0	1,095.58 -54.51	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,097.79	0	1,097.79	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,134.38	0	1,134.38	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-56.33 -56.33	0	-56.33 -56.33	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,134.38	Ö	1,134.38	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,144.40	0	2,144.40	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-3,502.52 6,057.15	0	-3,502.52 6,057.15	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,347.14	Ö	2,347.14	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	915.69	0	915.69	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	946.21 946.21	0	946.21 946.21	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,800.00	Ö	1,800.00	23/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,454.39	0	2,454.39	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,536.20 2,536.20	0	2,536.20 2,536.20	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,317.47	0	1,317.47	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,361.38	0	1,361.38	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,361.39 829.71	0	1,361.39 829.71	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-43.07	0	-43.07	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0	857.37	18/11/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-44.5 857.37	0	-44.5 857.37	19/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-44.51	0	-44.51	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,117.31 2,187.89	0	2,117.31 2,187.89	18/10/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,187.89 2,187.89	0	2,187.89	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,011.21	0	1,011.21	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,044.92 1.044.92	0	1,044.92 1,044.92	18/11/2016 19/12/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	859.46	0	859.46	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,244.60	Ö	5,244.60	25/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,210.72	0	3,210.72	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	3,210.71 3,388.63	0	3,210.71 3,388.63	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,501.59	Ö	3,501.59	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,501.58	0	3,501.58	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,243.46 1,284.90	0	1,243.46 1,284.90	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,284.91	0	1,284.91	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,111.50	0	1,111.50	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,148.55 1,148.55	0	1,148.55 1,148.55	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,621.14	Ö	2,621.14	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-167.49	0	-167.49	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	2,708.52 -173.07	0	2,708.52 -173.07	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-173.07	0	-173.07	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,708.51	0	2,708.51	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,834.93 1,896.10	0	1,834.93 1,896.10	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,896.09	Ö	1,896.09	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.93	0	751.93	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	777 700.07	0	777 700.07	18/11/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	723.4	0	723.4	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	723.41	0	723.41	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	674.14 -822.8	0	674.14 -822.8	25/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-129.39	Ö	-129.39	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,097.60	0	3,097.60	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,500.40 1,500.40	0	1,500.40 1,500.40	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-2,904.00	Ō	-2,904.00	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	6,425.10	0	6,425.10	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,580.78 1,580.78	0	1,580.78 1,580.78	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-328.37	0	-328.37	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP	881.57	0	881.57	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-339.31 910.95	0	-339.31 910.95	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-339.32	0	-339.32	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	910.96 741	0	910.96 741	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	765.7	0	765.7	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	765.7	0	765.7	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	674.14 696.62	0	674.14 696.62	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	696.61	0	696.61	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,201.37 1,241.41	0	1,201.37 1,241.41	18/10/2016 18/11/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,241.41	0	1,241.41	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,142.86	0	2,142.86	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,214.28	0	2,214.28	18/11/2016 19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,214.29 457.97	0	2,214.29 457.97	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	129.92	0	129.92	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,554.00 1,605.80	0	1,554.00 1,605.80	18/10/2016 18/11/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,605.80	0	1,605.80	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	981.43	0	981.43	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,547.23 539.96	0	1,547.23 539.96	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,598.81	0	1,598.81	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,598.80	0	1,598.80	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	726 750.2	0	726 750.2	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	750.2	0	750.2	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	518.57	0	518.57	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	535.85 535.86	0	535.85 535.86	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,575.39	0	1,575.39	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,627.90	0	1,627.90	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,627.90 1,451.57	0	1,627.90 1,451.57	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,499.95	0	1,499.95	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,499.96 907.5	0	1,499.96 907.5	19/12/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	937.75	0	937.75	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-164.19 726	0	-164.19 726	18/10/2016 18/10/2016
Redacted Personal Data  Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-169.66	0	-169.66	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-169.66	0	-169.66	19/12/2016

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Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 750.2 0 -236.36	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	766.33	0 766.33	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 791.88 0 -244.23	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	791.87	0 791.87	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -244.24 0 1,712.57	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,769.65	0 1,769.65	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,769.66 0 1,607.14	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,660.72	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,660.71	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,714.29 0 1,771.43	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,771.43	0 1,771.43	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,997.14 0 2,063.72	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,063.71	0 2,063.71	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 968.01 0 1,000.28	18/10/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0 -138.37	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,000.28 0 1,227.29	19/12/2016 30/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 775.54	23/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 4,951.41 0 5.116.46	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 5,116.46	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 570.43 0 589.45	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 589.44	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,074.29	0 2,074.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 -152.87 0 -157.96	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,143.43	0 2,143.43	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -157.97 0 2,143.43	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 622.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 643.03 0 643.03	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 996	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,029.20	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,029.20 0 812.57	19/12/2016 31/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-83.79	0 -83.79	31/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -86.58 0 839.65	30/11/2016 30/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-86.58	0 -86.58	23/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 839.66 0 1,603.41	23/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,656.86	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -220.76 0 786.13	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0 -271.11	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 812.34	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 812.33 0 -271.12	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	985.29	0 985.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,018.13 0 1,018.13	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,933.74	0 2,933.74	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 2,628.80 0 10,927.21	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,474.57	0 3,474.57	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 50.92 0 1,607.57	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,661.15	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,661.16 0 1,166.79	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,166.79 0 1,205.68	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,205.68	0 1,205.68	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 751.93 0 777	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.99	0 776.99	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -1,127.28 0 2,463.30	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-96.9	0 -96.9	23/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	4.054.40	0 1,046.93 0 1,954.46	23/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-338.61	0 -338.61	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -349.9 0 2,019.60	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 2,019.61	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0 -349.9	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 544.5 0 562.65	18/10/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	562.65	0 562.65	19/12/2016
Redacted Personal Data  Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 1,209.99 0 -427.16	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,250.32	0 1,250.32	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -441.39 0 1,250.32	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-441.4	0 -441.4	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,755.00 0 1,813.50	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 1,813.50	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 1,694.19 0 -276.99	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,750.66	0 1,750.66	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 -286.22 0 -286.22	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,750.66	0 1,750.66	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 933.43 0 964.55	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP		0 964.54	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -182.82 0 2,333.57	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-96.05	0 -96.05	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0 2,411.35 0 -96.06	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,411.36	0 2,411.36	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,503.86	0 1,503.86	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,221.40	0 1,182.00 0 1,221.40	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,221.40	0 1,221.40	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 -593.46 0 2,946.63	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	774.11	0 774.11	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 881.53 0 910.92	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.91	0 910.91	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,571.27 0 1,623.64	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,623.65	0 1,623.65	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,454.12 0 1,452.00	23/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,500.40	0 1,500.40	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 1,500.40 0 580.24	19/12/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	580.24 599.59	0 580.24 0 599.59	18/10/2016 18/11/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	599.58	0 599.58	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	579.26	0 579.26	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	598.56	0 598.56	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	598.57	0 598.57	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,852.14	0 2,852.14	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,947.22	0 2,947.22	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,947.21	0 2,947.21	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.5	0 544.5	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0 562.65	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	562.65	0 562.65	19/12/2016
Redacted Personal Data	Social Care Personal Budgets		-653.4	0 -653.4	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	508.2	0 508.2	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,213.76	0 1,213.76	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.5	0 907.5	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.07	0 -19.07	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0 937.75	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.7	0 -19.7	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.71	0 -19.71	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0 937.75	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,278.00	0 3,278.00	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,512.69	0 1,512.69	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-256.41	0 -256.41	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-264.96	0 -264.96	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.11	0 1,563.11	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.11	0 1,563.11	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-264.96	0 -264.96	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	544.5 562.65	0 544.5 0 562.65	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	562.65	0 562.65	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,798.78	0 2,798.78	23/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.07	0 -13.07	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0 726	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.5	0 -13.5	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.51	0 -13.51	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,247.27	0 1,247.27	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,288.84	0 1,288.84	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,288.85	0 1,288.85	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,089.00	0 1,089.00	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,125.30	0 1,125.30	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,125.30	0 1,125.30	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	7,150.68	0 7,150.68	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,052.51	0 2,052.51	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	760.76	0 760.76	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.11	0 786.11	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.12	0 786.12	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-258.13	0 -258.13	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	8,727.56	0 8,727.56	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	728.57	0 728.57	18/10/2016
Redacted Personal Data	Social Care Personal Budgets		752.85	0 752.85	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	752.86	0 752.86	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0 726	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-67.24	0 -67.24	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,131.43	0 4,131.43	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-69.49	0 -69.49	18/11/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP	4,269.15	0 4,269.15	18/11/2016
Redacted Personal Data		Personalisation - OP	-69.48	0 -69.48	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,269.14	0 4,269.14	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,997.14	0 1,997.14	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,063.72	0 2,063.72	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,063.71	0 2,063.71	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,342.86	0 4,342.86	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,771.43	0 1,771.43	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	907.5	0 907.5	18/10/2016
Redacted Personal Data	Social Care Personal Budgets		937.75	0 937.75	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0 937.75	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	580.8	0 580.8	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,512.64	0 1,512.64	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.07	0 1,563.07	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.06	0 1,563.06	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4.694.80	0 4.694.80	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,500.40	0 1,500.40	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,815.00	0 1,815.00	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,875.50	0 1,875.50	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,875.50 2,644.29	0 1,875.50	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,732.43	0 2,644.29 0 2,732.43	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.46	0 751.46	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.5	0 776.5	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.51	0 776.51	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,066.50	0 1,066.50	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,102.05	0 1,102.05	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,102.05	0 1,102.05	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,345.14	0 2,345.14	18/10/2016
Redacted Personal Data	Social Care Personal Budgets		2,423.32	0 2,423.32	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,423.31	0 2,423.31	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,572.81	0 1,572.81	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	35.99	0 35.99	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,625.24	0 1,625.24	18/11/2016
Redacted Personal Data	Social Care Personal Budgets		1,625.24	0 1,625.24	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,109.74	0 1,109.74	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,146.74	0 1,146.74	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,146.73	0 1,146.73	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.93	0 751.93	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-71.36	0 -71.36	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.73	0 -73.73	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	777	0 777	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.74	0 -73.74	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.99	0 776.99	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.19	0 605.19	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0 625.36	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0 625.36	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	898.67	0 898.67	18/10/2016
Redacted Personal Data	Social Care Personal Budgets		928.62	0 928.62	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0 726	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0 726	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,294.70	0 1,294.70	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,296.43	0 1,296.43	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,339.65	0 1,339.65	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,339.64	0 1,339.64	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0 726	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-1,694.00	0 -1,694.00	23/12/2016
Redacted Personal Data	Social Care Personal Budgets		3,772.00	0 3,772.00	23/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	622.29	0 622.29	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0 643.03	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0 643.03	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0 726	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	750.2	0 750.2	18/11/2016
Redacted Personal Data	Social Care Personal Budgets		750.2	0 750.2	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,849.97	0 1,849.97	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-272.01	0 -272.01	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-281.08	0 -281.08	18/11/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,911.63	0 1,911.63	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,911.64 -281.08	0 1,911.64 0 -281.08	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,374.00	0 1,374.00	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-298.41	0 -298.41	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-308.36	0 -308.36	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,419.80	0 1,419.80	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP	-308.36	0 -308.36	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,419.80 6.225.59	0 1,419.80 0 6,225.59	19/12/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,786.97	0 1,786.97	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.19	0 605.19	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0 625.36	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0 625.36	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,394.79	0 1,394.79	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,441.28 1,441.28	0 1,441.28 0 1.441.28	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,564.37	0 1,564.37	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-22.67	0 -22.67	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-23.42	0 -23.42	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,616.51	0 1,616.51	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-23.43	0 -23.43	19/12/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,616.52 1,043.25	0 1,616.52 0 1,043.25	19/12/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.5	0 907.5	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0 937.75	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0 937.75	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,089.00	0 1,089.00	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,125.30	0 1,125.30	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,125.30 605.14	0 1,125.30 0 605.14	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.32	0 625.32	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.31	0 625.31	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	648.21	0 648.21	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	669.82	0 669.82	18/11/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP	669.82 -587.53	0 669.82 0 -587.53	19/12/2016 31/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	738.1	0 -567.55	31/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP  Personalisation - OP	2,100.00	0 2,100.00	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0 2,170.00	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0 2,170.00	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,028.50	0 1,028.50	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	760.76 786.11	0 760.76 0 786.11	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	786.11 786.12	0 786.11 0 786.12	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-87.2	0 -87.2	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-7,129.65	0 -7,129.65	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,000.00	0 3,000.00	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	7,114.80	0 7,114.80	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-274.47	0 -274.47	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,391.31 1,437.69	0 1,391.31 0 1,437.69	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,437.69	0 1,437.69	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-235.3	0 -235.3	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	946.67	0 946.67	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-239.89	0 -239.89	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	978.22	0 978.22 0 -239.9	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-239.9 978.23	0 -239.9	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	605.01	0 605.01	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.18	0 625.18	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.18	0 625.18	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,145.19	0 -1,145.19	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,271.43	0 2,271.43	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	2,347.15 -1,183.36	0 2,347.15 0 -1,183.36	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,347.14	0 2,347.14	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,183.36	0 -1,183.36	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-280.16	0 -280.16	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,057.14	0 2,057.14	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-289.49	0 -289.49	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,125.72 2,125.71	0 2,125.72 0 2,125.71	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-289.5	0 -289.5	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,100.00	0 2,100.00	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0 2,170.00	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00 1.250.99	0 2,170.00	19/12/2016 30/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-181.49	0 1,250.99 0 -181.49	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,314.29	0 -181.49	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,391.43	0 2,391.43	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-141.36	0 -141.36	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,391.43	0 2,391.43	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-141.36	0 -141.36	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-294.77 929.66	0 -294.77 0 929.66	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP  Personalisation - OP	929.66 960.64	0 929.66	18/10/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-304.59	0 -304.59	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	960.65	0 960.65	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-304.6	0 -304.6 0 13.884.86	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	13,884.86 14,347.68	0 13,884.86 0 14,347.68	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	14,347.69	0 14,347.69	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,166.79	0 1,166.79	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,205.68	0 1,205.68	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,205.68	0 1,205.68	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	622.29 643.03	0 622.29 0 643.03	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	643.03	0 643.03	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	829.71	0 829.71	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0 857.37	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0 857.37	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	648.21 669.82	0 648.21 0 669.82	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	669.82 669.82	0 669.82 0 669.82	18/11/2016 19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP  Personalisation - OP	780.43	0 780.43	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	806.45	0 806.45	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	806.44	0 806.44	19/12/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	1,192.72	0 1,192.72	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	760.76	0 760.76 0 -146.63	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-146.63 786.11	0 -146.63 0 786.11	18/11/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP  Personalisation - OP	786.11 786.12	0 786.11	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-45.13	0 -45.13	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-257.7	0 -257.7	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,472.00	0 4,472.00	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,000.80	0 3,000.80	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-266.29 3,000.80	0 -266.29 0 3,000.80	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-266.29	0 -266.29	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	960	0 960	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	657.04	0 657.04	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,291.94	0 1,291.94	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-11.42	0 -11.42 0 -11.43	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-11.43 928.98	0 -11.43 0 928.98	19/12/2016 19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP  Personalisation - OP	928.98 1,698.26	0 928.98	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,754.86	0 1,754.86	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,754.87	0 1,754.87	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	606	0 606	18/10/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	626.2	0 626.2	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	626.2 605.01	0 626.2 0 605.01	19/12/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	625.18 625.18	0 625.18 0 625.18	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-543.33	0 -543.33	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	2,683.61 -367.16	0 2,683.61 0 -367.16	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,442.86	0 2,442.86	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-379.39 2,524.28	0 -379.39 0 2,524.28	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-379.4	0 -379.4	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,524.29 769.03	0 2,524.29 0 769.03	19/12/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	794.67	0 794.67	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	794.66 648.38	0 794.66 0 648.38	19/12/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-96.1 648.39	0 -96.1 0 648.39	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-96.1	0 -96.1	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	726 750.2	0 726 0 750.2	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.2	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,694.19 1,750.66	0 1,694.19 0 1,750.66	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,750.66	0 1,750.66	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,186.07 1,225.60	0 1,186.07 0 1,225.60	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,225.61	0 1,225.61	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-146.69 1,885.06	0 -146.69 0 1,885.06	18/10/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	687.49 -53.49	0 687.49 0 -53.49	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-53.5	0 -53.5	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	687.49 2,097.37	0 687.49 0 2,097.37	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-71.89	0 -71.89	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	812.73 -27.85	0 812.73 0 -27.85	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-27.86	0 -27.86	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	812.73 526.35	0 812.73 0 526.35	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,433.60	0 2,433.60	25/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,331.19 1,375.56	0 1,331.19 0 1,375.56	18/10/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,375.56	0 1,375.56	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,598.80 678.95	0 1,598.80 0 678.95	18/10/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	678.94 855.36	0 678.94 0 855.36	19/12/2016 23/12/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	308.57	0 308.57	23/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,067.85 2,710.40	0 1,067.85 0 2,710.40	18/11/2016 25/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-173.52	0 -173.52	25/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,500.40 -96.05	0 1,500.40 0 -96.05	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-96.06	0 -96.06	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,500.40 -49.59	0 1,500.40 0 -49.59	19/12/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,669.14	0 1,669.14	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	848.25 -25.2	0 848.25 0 -25.2	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,419.94	0 1,419.94	30/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,000.41 750	0 1,000.41 0 750	19/12/2016 19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-822.38 6,240.00	0 -822.38 0 6,240.00	23/12/2016 23/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-90.17	0 -90.17	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,877.49 -93.17	0 1,877.49 0 -93.17	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0 1,940.07	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-93.18 1,940.07	0 -93.18 0 1,940.07	19/12/2016 19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,867.80 1,930.06	0 1,867.80 0 1,930.06	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0 1,930.06	19/12/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	1,111.50 1 148 55	0 1,111.50 0 1,148.55	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0 1,148.55	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	4,151.49 4,289.87	0 4,151.49 0 4,289.87	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,289.87	0 4,289.87	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	5,569.24 5,754.89	0 5,569.24 0 5,754.89	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	5,754.88	0 5,754.88	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	741 765.7	0 741 0 765.7	18/10/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	765.7 1,589.79	0 765.7 0 1,589.79	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,642.78	0 1,642.78	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,642.78 1,063.07	0 1,642.78 0 1,063.07	19/12/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.3	0 -93.3	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,098.50 -96.41	0 1,098.50 0 -96.41	18/11/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-96.41	0 -96.41	19/12/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,098.51 4,071.43	0 1,098.51 0 4,071.43	19/12/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	4,207.15 4,207.14	0 4,207.15 0 4,207.14	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,878.99	0 1,878.99	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,941.62 1,941.62	0 1,941.62 0 1,941.62	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,863.87	0 3,863.87	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,992.66 3,992.67	0 3,992.66 0 3,992.67	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-4,922.65	0 -4,922.65	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,844.21 2,939.02	0 2,844.21 0 2,939.02	18/10/2016 18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,939.02 414.86	0 2,939.02 0 414.86	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0 1,111.50	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,148.55 428.68	0 1,148.55 0 428.68	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0 1,148.55	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	428.69 -116.83	0 428.69 0 -116.83	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,172.73	0 2,172.73	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-120.73 2,245.16	0 -120.73 0 2,245.16	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-120.72	0 -120.72	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,245.15 -337.59	0 2,245.15 0 -337.59	19/12/2016 18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,592.86 2,679.28	0 2,592.86 0 2,679.28	18/10/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-348.84	0 -348.84	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,679.29 -348.84	0 2,679.29 0 -348.84	19/12/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-110.44	0 -110.44	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	958.84	0 958.84	18/10/2016

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.13	0 -114.13	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	990.81	0 990.81	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-114.12 990.8	0 -114.12 0 990.8	19/12/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-760.18	0 -760.18	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,693.71 1,750.17	0 1,693.71 0 1,750.17	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,750.17	0 1,750.17	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	3,853.20 -215.87	0 3,853.20 0 -215.87	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-213.87	0 -213.07	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0 3,981.64	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-223.07 3,981.64	0 -223.07 0 3,981.64	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.77	0 1,278.77	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,321.39 1,321.40	0 1,321.39 0 1,321.40	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,429.07	0 1,429.07	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,476.70 1.476.71	0 1,476.70 0 1,476.71	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0 3,460.50	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-67.42	0 -67.42	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	3,575.85 -30.29	0 3,575.85 0 -30.29	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0 3,575.85	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	926.27 957.14	0 926.27 0 957.14	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,873.23	0 2,873.23	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-26.1 -26.97	0 -26.1 0 -26.97	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,969.01	0 2,969.01	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.86	0 2,592.86	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,679.28 2,679.29	0 2,679.28 0 2,679.29	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,444.27	0 2,444.27	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-207.6 -214.52	0 -207.6 0 -214.52	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,525.74	0 2,525.74	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-214.52	0 -214.52	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,525.75 714.56	0 2,525.75 0 714.56	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.37	0 738.37	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	738.38 -52.84	0 738.38 0 -52.84	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	880.71	0 880.71	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.07	0 910.07	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-54.61 -54.6	0 -54.61 0 -54.6	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.07	0 910.07	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	555.77 574.29	0 555.77 0 574.29	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.3	0 574.3	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	613.63	0 613.63	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	634.09 634.08	0 634.09 0 634.08	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.5	0 544.5	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	562.65 562.65	0 562.65 0 562.65	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	815.06	0 815.06	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	842.22	0 842.22 0 842.23	18/11/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	842.23 3,307.71	0 3,307.71	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0 3,417.97	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	3,417.97 -312.86	0 3,417.97 0 -312.86	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0 1,111.50	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-323.28 1,148.55	0 -323.28 0 1.148.55	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0 1,148.55	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-323.29	0 -323.29	19/12/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,503.86 1,553.98	0 1,503.86 0 1,553.98	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.99	0 1,553.99	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-17.44 552	0 -17.44 0 552	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-18.03	0 -18.03	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.4	0 570.4	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	570.4 -18.02	0 570.4 0 -18.02	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.14	0 1,037.14	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,071.72 1,071.71	0 1,071.72 0 1,071.71	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.2	0 -76.2	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,855.84 -78.74	0 1,855.84 0 -78.74	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,917.71	0 1,917.71	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,917.70 -78.74	0 1,917.70 0 -78.74	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0 570.43	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.45 590.44	0 589.45	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	589.44 223.87	0 589.44 0 223.87	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	648.21	0 648.21	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	669.82 669.82	0 669.82 0 669.82	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	518.57	0 518.57	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	535.85 535.86	0 535.85 0 535.86	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-355.46	0 -355.46	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0 1,089.00 0 -367.3	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-367.3 1,125.30	0 1,125.30	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0 1,125.30	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-367.31 622.29	0 -367.31 0 622.29	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0 643.03	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	643.03 -75.86	0 643.03 0 -75.86	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777.86	0 777.86	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.78	0 803.78 0 -78.38	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-78.38 803.79	0 -78.38 0 803.79	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.39	0 -78.39	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	630.04 651.05	0 630.04 0 651.05	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.04	0 651.04	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,352.60 2,431.02	0 2,352.60 0 2,431.02	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,431.02	0 2,431.02	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,258.17	0 3,258.17	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,366.77 3,366.78	0 3,366.77 0 3,366.78	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0 608.7	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	628.99 628.99	0 628.99 0 628.99	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.29	0 3,214.29	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0 3,321.43	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	3,321.43 -138.04	0 3,321.43 0 -138.04	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0 1,763.14	18/10/2016

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-142.65	0 -142.65	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0 1,821.92	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,821.91 -142.64	0 1,821.91 0 -142.64	19/12/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-48.39	0 -48.39	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	605.14 625.32	0 605.14 0 625.32	18/10/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50	0 -50	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	625.31 -50	0 625.31 0 -50	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	700.07	0 700.07	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	723.4	0 723.4	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	723.41 1,037.14	0 723.41 0 1,037.14	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,071.72	0 1,071.72	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,071.71 -307.03	0 1,071.71 0 -307.03	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.69	0 1,620.69	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,674.71 -317.27	0 1,674.71 0 -317.27	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0 1,674.71	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.26	0 -317.26	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,578.69 1.631.31	0 1,578.69 0 1.631.31	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0 1,631.31	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,089.00 1,125.30	0 1,089.00 0 1,125.30	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0 1,125.30	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	933.43	0 933.43	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	964.55 964.54	0 964.55 0 964.54	18/11/2016 19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-650.98	0 -650.98	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	881.57 910.95	0 881.57 0 910.95	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0 910.96	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-85.97	0 -85.97	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,815.00 -88.83	0 1,815.00 0 -88.83	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0 1,875.50	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-88.84 1,875.50	0 -88.84 0 1,875.50	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0 1,849.67	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.32	0 1,911.32	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,911.33 751.93	0 1,911.33 0 751.93	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	207.43	0 207.43	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	214.35 777	0 214.35 0 777	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	776.99	0 776.99	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.34	0 214.34	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-266.1 1,331.19	0 -266.1 0 1,331.19	18/10/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0 1,375.56	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-274.97 -274.97	0 -274.97 0 -274.97	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0 1,375.56	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-37.6 1,132.03	0 -37.6 0 1,132.03	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.67	0 -50.67	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.77	0 1,169.77	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,169.76 -50.66	0 1,169.76 0 -50.66	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,906.59	0 1,906.59	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-74.49 1,970.14	0 -74.49 0 1,970.14	18/10/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.97	0 -76.97	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0 1,970.14	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-76.97 -29.83	0 -76.97 0 -29.83	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,271.64	0 2,271.64	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-30.83 2,347.37	0 -30.83 0 2,347.37	18/11/2016 18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-30.82	0 -30.82	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,347.36 967.97	0 2,347.36 0 967.97	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,000.23	0 1,000.23	18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,000.24	0 1,000.24	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	570.43 589.45	0 570.43 0 589.45	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0 589.44	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,223.36 1,264.13	0 1,223.36 0 1,264.13	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0 1,264.14	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	856.93 885.5	0 856.93 0 885.5	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.49	0 885.49	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.64	0 651.64	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	673.37 673.36	0 673.37 0 673.36	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1,911.48	0 -1,911.48	23/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-113.57 1,089.00	0 -113.57 0 1,089.00	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-117.35	0 -117.35	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,125.30 -117.36	0 1,125.30 0 -117.36	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0 1,125.30	19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,350.00	0 1,350.00	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,395.00 1,395.00	0 1,395.00 0 1,395.00	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.29	0 3,484.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-108.9 -112.53	0 -108.9 0 -112.53	18/10/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0 3,600.43	18/11/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-112.53 3,600.43	0 -112.53 0 3,600.43	19/12/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0 1,114.93	18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.10	0 1,152.10	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,152.09 780.64	0 1,152.09 0 780.64	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.65	0 806.65	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	806.67 -110.61	0 806.67 0 -110.61	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0 2,574.86	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,660.68 -114.3	0 2,660.68 0 -114.3	18/11/2016 18/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0 2,660.69	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.3	0 -114.3	19/12/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-56.14 726	0 -56.14 0 726	18/10/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-58.02	0 -58.02	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-1,597.20 527.4	0 -1,597.20 0 527.4	18/11/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0 544.98	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	544.98 -67.59	0 544.98 0 -67.59	19/12/2016 18/10/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	930.39	0 930.39	18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.84 2.297.00	0 -69.84	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-2,387.99 829.71	0 -2,387.99 0 829.71	18/11/2016 18/10/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.54	0 -100.54	18/10/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	857.37	0	857.37	18/11/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.9	0	-103.9	18/11/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	857.37 -103.89	0	857.37 -103.89	19/12/2016 19/12/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	1,089.00		1,089.00	18/10/2016
Redacted Personal Data Redacted Personal Data	Carer's Service Carer's Service	Personalisation - PD Personalisation - PD	1,125.30 1,125.30		1,125.30 1.125.30	18/11/2016 19/12/2016
Redacted Personal Data	Domiciliary Care	Personalisation - PD	10,596.48		0,596.48	22/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,580.64		2,580.64	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,666.67 2.666.66		2,666.67 2.666.66	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,142.86	0	2,142.86	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,214.28 2,214.29		2,214.28 2,214.29	18/11/2016 19/12/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.29		1,348.29	18/10/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,393.23 -501.74	0	1,393.23 -501.74	18/11/2016 30/11/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23		1,393.23	19/12/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-72.01	0	-72.01	19/12/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Social Services Clients - Other Payments	Regeneration and Design Section 47 Team	1,465.20 483.65	0 96.73	1,465.20 580.38	22/11/2016 26/10/2016
Redacted Personal Data	Section 17	Section 47 Team	2,403.00	0	2,403.00	18/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	06/10/2016 13/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	20/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	27/10/2016 03/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	10/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	17/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	24/11/2016 01/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	770	0	770	01/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	08/12/2016 15/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	23/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	645 645	0	645 645	06/10/2016 13/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	Ö	645	20/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives	645 645	0	645 645	27/10/2016 03/11/2016
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	645	0	645	10/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	17/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	645 645	0	645 645	24/11/2016 01/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	15/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	645 645	0	645 645	23/12/2016 23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	06/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	1,100.00		1,100.00	13/10/2016
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 1,100.00		1,100.00 1,100.00	20/10/2016 27/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00		1,100.00	03/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 1,100.00		1,100.00 1,100.00	10/11/2016 17/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00		1,100.00	24/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00		1,100.00	01/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 1,100.00		1,100.00 1,100.00	08/12/2016 15/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	23/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,100.00 540	0	1,100.00 540	23/12/2016 08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	600	0	600	15/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	690 690	0	690 690	06/10/2016 13/10/2016
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	690	0	690	20/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	27/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	690 690	0	690 690	03/11/2016 10/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	17/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	24/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	690 690	0	690 690	01/12/2016 08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	690	0	690	15/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	690 690	0	690 690	23/12/2016 23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	Ö	700	06/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements	Shared Lives	500 500	0	500	20/10/2016 27/10/2016
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	828.57	0	500 828.57	17/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	24/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	700 700	0	700 700	01/12/2016 08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	15/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	800 942.86	0	800 942.86	23/12/2016 23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	06/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	560	0	560	08/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	600 600	0	600 600	23/12/2016 23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	643	0	643	23/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,470.00 525.85	0	1,470.00 525.85	23/12/2016 17/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	780	0	780	08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	700 700	0	700	06/10/2016 13/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	700 700	0	700 700	20/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	27/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	700 700	0	700 700	03/11/2016 10/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	Ö	700	17/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	24/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	700 700	0	700 700	01/12/2016 08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	15/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,220.00 700	0	1,220.00 700	15/12/2016 23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	Ō	700	23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	800 800	0	800	06/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	800	0	800 800	13/10/2016 20/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	27/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	800 800	0	800 800	03/11/2016 10/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	17/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	24/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	800 800	0	800 800	01/12/2016 08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	15/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	800 800	0	800 800	23/12/2016 23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	06/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	13/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0	545 545	20/10/2016 27/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	03/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0	545 545	10/11/2016 17/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	24/11/2016

Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0	545 545	01/12/2016 08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	15/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	23/12/2016
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545	0	545	23/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	06/10/2016 13/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	20/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	27/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	03/11/2016 10/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	17/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	24/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	01/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	08/12/2016 15/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	06/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	13/10/2016 20/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	27/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	03/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	10/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	17/11/2016 24/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	01/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	23/12/2016 23/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	06/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	13/10/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	20/10/2016 27/10/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	03/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	10/11/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	17/11/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	24/11/2016 01/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	08/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	15/12/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500 500	23/12/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	23/12/2016 23/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	1,370.00	0	1,370.00	19/12/2016
Redacted Personal Data	Social Services Clients - Other Payments	Short Breaks	752.5	0	752.5	19/12/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Tenants expenses - removal, decant, compensation	Short Breaks Tenant Services	617.5 4,500.00	0	617.5 4,500.00	09/12/2016 18/10/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation  Tenants expenses - removal, decant, compensation	Tenant Services Tenant Services	1,000.00	0	1,000.00	27/10/2016
Redacted Personal Data	Conference Fees and Expenses	Training - Childrens Services	1,300.00	260	1,560.00	07/12/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	-4,545.25	0	-4,545.25	24/11/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Training - Childrens Services Training - Childrens Services	4,545.25 4,545.25	0	4,545.25 4.545.25	24/11/2016 25/11/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services Training - Childrens Services	4,545.25	0	4,545.25	25/11/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	25/11/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	25/11/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Training - Childrens Services Training - Childrens Services	4,545.25 4,545.25	0	4,545.25 4,545.25	25/11/2016 25/11/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	25/11/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	25/11/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	3,888.71	0	3,888.71	01/12/2016
Redacted Personal Data Redacted Personal Data	Residential Schools Highways - Statutory Design, Supervision & Licence	TU-ISP Provision Vehicle Accesses	22,152.20 1,219.86	0	22,152.20 1,219.86	16/12/2016 10/11/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,379.15	0	1,379.15	02/12/2016
Redacted Personal Data	Storage and Archiving	Corporate Accomodation	650	130	780	12/10/2016
Redacted Personal Data Redacted Personal Data	Storage and Archiving	Corporate Accomodation	960	192 0	1,152.00 18	08/12/2016
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Gayton Road Gayton Road	18 2,643.65	528.73	3,172.38	29/11/2016 29/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	6	0	6	16/12/2016
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	2,046.11	409.22	2,455.33	16/12/2016
Redacted Personal Data Redacted Personal Data	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repair to Lease Grants - Harrow Funded Repair to Lease Grants - Harrow Funded	1,918.00 4.917.50	0	1,918.00 4,917.50	03/10/2016 26/10/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Grants - Harrow Funded	6,930.00	0	6,930.00	07/11/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Grants - Harrow Funded	6,720.00	0	6,720.00	07/11/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Grants - Harrow Funded	6,260.00	0	6,260.00	18/11/2016
Redacted Personal Data Redacted Personal Data	Landlord Repairs Exit Costs Grants and Subscriptions	Repair to Lease Grants - Harrow Funded Wider HSG Initiative	4,791.50 45.000.00	0	4,791.50 45,000.00	18/11/2016 30/11/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Sustain Tenancy Payments -Harrow Funded	14,521.50	ő	14,521.50	05/12/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Sustain Tenancy Payments -Harrow Funded	8,364.00	0	8,364.00	05/12/2016
Redacted Personal Data Redacted Personal Data	Landlord Repairs Exit Costs Legal Fees/Advocacy	Repair to Lease Grants - Harrow Funded Lincoln Place, Aylesbury	6,352.50 -115,300.00	0	6,352.50 -115,300.00	23/12/2016 04/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Lincoln Place, Aylesbury	115,300.00	0	115,300.00	04/10/2016
Redacted Personal Data	Legal Fees/Advocacy	Flat 11, 28 Stuart Avenue	-10,800.00	0	-10,800.00	14/11/2016
Redacted Personal Data	Legal Fees/Advocacy	Flat 11, 28 Stuart Avenue	10,800.00	0	10,800.00	14/11/2016 15/11/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Flat 11, 28 Stuart Avenue 69 Mountside, Stanmore	10,800.00 -9,500.00	0	10,800.00 -9.500.00	15/11/2016
Redacted Personal Data	Legal Fees/Advocacy	69 Mountside, Stanmore	9,500.00	0	9,500.00	15/11/2016
Redacted Personal Data	Legal Fees/Advocacy	69 Mountside, Stanmore	9,500.00	0	9,500.00	01/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	7 Howards Close 7 Howards Close	-8,514.00 8,514.00	0	-8,514.00 8.514.00	15/12/2016 15/12/2016
Redacted Personal Data	Legal Fees/Advocacy	20 Park Street, Aylesbury	-8,750.00	0	-8,750.00	19/12/2016
Redacted Personal Data	Legal Fees/Advocacy	20 Park Street, Aylesbury	8,750.00	0	8,750.00	19/12/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	7 Howards Close 20 Park Street, Aylesbury	8,514.00 8,750.00	0	8,514.00 8,750.00	23/12/2016 23/12/2016
Redacted Personal Data  Redacted Personal Data	Storage and Archiving	Newton Farm Nursery, Infant & Junior Sch	1,640.00	328	1,968.00	05/10/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	5,900.00	0	5,900.00	07/10/2016
Reel Life Mentors	Foster Payments	Fostering 2 year old offer	600 9.240.00	0	600	10/11/2016
REGENT NURSERY REGENT NURSERY	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	9,240.00 2,824.20	0	9,240.00 2,824.20	26/10/2016 26/10/2016
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	500	ő	500	06/10/2016
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	2,600.00	0	2,600.00	06/10/2016
Regional Fostering Services Ltd Regional Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	2,800.00 3,000.00	0	2,800.00 3,000.00	08/11/2016 08/11/2016
Relate London North West	Other Professional Fees	Community Learning Trust	3,430.00	0	3,430.00	25/11/2016
Relate London North West	Other Professional Fees	Community Learning Trust	2,980.00	0	2,980.00	28/11/2016
Relate London North West	Other Professional Fees	Community Learning Trust	1,714.00	0	1,714.00	01/12/2016
Relate London North West Relief Services Plus Ltd	Other Agencies/Local Authorities 3rd Party Payment Security Costs	Voluntary Org Grants Newton Farm Nursery, Infant & Junior Sch	1,800.56 688.5	0	1,800.56 688.5	16/11/2016 23/12/2016
Rentokil Pest Control	Rodent and Pest Control	Milmans Day Centre	208.86	41.77	250.63	10/10/2016
Rentokil Pest Control	Rodent and Pest Control	Personalisation 3 Care Management	208.86	41.77	250.63	10/10/2016
Residential Care Providers Ltd Residential Care Providers Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 5,586.02	0	-356.28 5,586.02	26/10/2016 26/10/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	26/10/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	26/10/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.79 5.405.93	0	-344.79	24/11/2016
Residential Care Providers Ltd Residential Care Providers Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,405.83 -386.57	0	5,405.83 -386.57	24/11/2016 24/11/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,789.30	0	6,789.30	24/11/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.03	0	5,586.03	21/12/2016
Residential Care Providers Ltd Residential Care Providers Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 7,015.61	0	-356.28 7,015.61	21/12/2016 21/12/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.45	0	-399.45	21/12/2016
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-687.56	0	-687.56	25/10/2016
Residential Care Services Ltd Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.43	0	4,871.43	25/10/2016 25/11/2016
Residential Care Services Ltd Residential Care Services Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 4,714.29	0	-560.14 4,714.29	25/11/2016 25/11/2016
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.43	0	4,871.43	20/12/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.00	0	23,000.00	13/10/2016

Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	19,260.57	0	19,260.57	09/11/2016
Rethink Rethink	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Supporting People Grant Supporting People Grant	26,927.26 26,927.26	0	26,927.26 26,927.26	09/11/2016 09/11/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.00	ő	23,000.00	24/11/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	25,010.58	0	25,010.58	16/12/2016
Revitalise Revitalise	Respite Costs Day Care Payments	Long Term Team - OP Service Level Agreement	6,216.00 1,703.00	0	6,216.00 1,703.00	17/11/2016 10/10/2016
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,590.00	ő	1,590.00	08/11/2016
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,643.00	0	1,643.00	08/11/2016
RIBA Bookshop RIBA Bookshop	Books & Publications Books & Publications	Planned Investment Planned Investment	-1,410.98 1.410.98	-282.2 282.2	-1,693.18 1,693.18	18/11/2016 18/11/2016
RIBA Bookshop	Books & Publications	Planned Investment	1,410.97	282.19	1,693.16	25/11/2016
Richard Beddoe	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	29/11/2016
Richard Harris Richard Little	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95 330	570	29/11/2016
RICS	Legal Fees/Advocacy Grants and Subscriptions	Barnet Council Legal Services Property & Valuation Overheads	1,650.00 580	116	1,980.00 696	26/10/2016 18/10/2016
Ridge Property and Construction	Other Professional Fees	Affordable Housing Programme	795	159	954	11/11/2016
Ridge Property and Construction	Other Professional Fees	Infill programme	2,015.06	403.01	2,418.07	11/11/2016
Ridge Property and Construction	Other Professional Fees Other Professional Fees	Infill programme	2,114.38	422.88	2,537.26	11/11/2016
Ridge Property and Construction Ridge Property and Construction	Other Professional Fees Other Professional Fees	Externals preparation 17-18 Externals preparation 17-18	-750 750	-150 150	-900 900	18/11/2016 18/11/2016
Ridge Property and Construction	Other Professional Fees	Externals preparation 17-18	750	150	900	28/11/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,498.50	299.7	1,798.20	03/10/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,196.40	0 743.39	1,196.40 4,460.36	10/10/2016 10/10/2016
Rigby Taylor Ltd Rigby Taylor Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	3,716.97 2,141.43	428.29	2,569.72	17/10/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,778.80	355.76	2,134.56	25/10/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,141.43	428.29	2,569.72	01/11/2016
Rigby Taylor Ltd Rigby Taylor Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	2,997.00 1,575.20	599.4 315.04	3,596.40 1,890.24	01/11/2016 02/11/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	5.041.60	1,008.32	6,049.92	08/11/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,778.80	355.76	2,134.56	29/11/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks Infrastructure	16,720.14	3,344.03	20,064.17	09/11/2016
Rising Stars Nursery Ltd Rising Stars Nursery Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	10,296.00 3,469.80	0	10,296.00 3,469.80	26/10/2016 26/10/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-681.47	ő	-681.47	26/10/2016
RMBI	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/10/2016
RMBI RMBI	Adults & Social - Client Charges	Long Term Team - OP	-659.49	0	-659.49	24/11/2016
RMBI	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,100.00 2,391.43	0	2,100.00 2,391.43	24/11/2016 21/12/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-681.47	Ö	-681.47	21/12/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-588.22	0	-588.22	26/10/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,797.43 2,391.43	0	1,797.43 2,391.43	26/10/2016 26/10/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,170.12	0	-1,170.12	26/10/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-808.83	0	-808.83	26/10/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/10/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,170.00	0	-559.33 2,170.00	26/10/2016 26/10/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-617.34	ő	-617.34	26/10/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/10/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,391.43	0	-578.81 2,391.43	26/10/2016 26/10/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	26/10/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,132.37	0	-1,132.37	24/11/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	24/11/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-782.74 1,971.43	0	-782.74 1,971.43	24/11/2016 24/11/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,997.14	ő	1,997.14	24/11/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-563.26	0	-563.26	24/11/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-541.29 2,100.00	0	-541.29 2,100.00	24/11/2016 24/11/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	24/11/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-597.43	0	-597.43	24/11/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.29 2,400.00	0	2,314.29 2,400.00	24/11/2016 24/11/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	-925.72	0	-925.72	21/12/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	224.05	0	224.05	21/12/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-168.04	0	-168.04	21/12/2016 21/12/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Respite Costs Residential Placements	Long Term Team - OP Long Term Team - OP	694.28 2,391.43	0	694.28 2,391.43	21/12/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,170.11	ő	-1,170.11	21/12/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-808.84	0	-808.84	21/12/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.15 2,063.72	0	2,037.15 2,063.72	21/12/2016 21/12/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	ő	-578.82	21/12/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	21/12/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	21/12/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-617.35 2,391.43	0	-617.35 2,391.43	21/12/2016 21/12/2016
RNIB	Section 17	Children With Disabilities Client Costs	2,759.00	Ö	2,759.00	03/10/2016
RNIB	Section 17	Children With Disabilities Client Costs	2,808.00	0	2,808.00	03/10/2016
RNIB RNIB	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	3,310.00 3,310.00	0	3,310.00 3,310.00	03/10/2016 03/10/2016
RNIB	Section 17	Children With Disabilities Client Costs	5,020.00	ő	5,020.00	25/10/2016
RNIB	Section 17	Children With Disabilities Client Costs	840	0	840	29/11/2016
RNIB	Section 17	Children With Disabilities Client Costs	2,808.00	0	2,808.00	30/11/2016
RNIB RNIB	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,755.00 1,404.00	0	1,755.00 1,404.00	05/12/2016 20/12/2016
RNIB	Section 17	Children With Disabilities Client Costs	1,906.00	0	1,906.00	20/12/2016
RNIB	Section 17	Children With Disabilities Client Costs	2,057.00	4 022 60	2,057.00	20/12/2016
RNIB RNIB Pears Centre for	Residential Schools Grants and Subscriptions	Ind & Non Maint Res Sch CLA Pupil Premium Grant	20,163.00 1,000.00	4,032.60 0	24,195.60 1,000.00	26/10/2016 23/12/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96 5.195.24	0	-691.96 5.195.24	26/10/2016
RNID Action on HearingLoss RNID Action on HearingLoss	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	5,185.24 -560.14	0	5,185.24 -560.14	26/10/2016 24/11/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	Ö	-669.64	24/11/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	5,017.97	0	5,017.97	24/11/2016
RNID Action on HearingLoss RNID Action on HearingLoss	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-578.82 5,185.23	0	-578.82 5,185.23	21/12/2016 21/12/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	ő	-691.97	21/12/2016
Road Traffic Solutions Ltd	Highways - Enforcement	Environmental Compliance	520	0	520	13/12/2016
Roadvert Ltd	Cleaning and Domestic Materials	Street Cleansing	33,735.00	6,747.00	40,482.00	13/10/2016
ROB LITTLEWOOD Robert Wilkinson	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Bucks County Council Legal Services	4,400.00 1,533.00	880 306.6	5,280.00 1,839.60	30/11/2016 07/12/2016
Robin Jacobs	Legal Fees/Advocacy	Bucks County Council Legal Services	104.4	0	104.4	05/10/2016
Robin Jacobs	Legal Fees/Advocacy	Bucks County Council Legal Services	2,240.00	448	2,688.00	05/10/2016
Robin Jacobs Robin Jacobs	Legal Fees/Advocacy Legal Fees/Advocacy	Joint Legal Services Joint Legal Services	49.6 2,560.00	0 512	49.6 3,072.00	09/11/2016 09/11/2016
Robin Jacobs	Legal Fees/Advocacy	Joint Legal Services	94.8	0	94.8	09/12/2016
Robin Jacobs	Legal Fees/Advocacy	Joint Legal Services	2,880.00	576	3,456.00	09/12/2016
Robin Jacobs Robin Jacobs	Legal Fees/Advocacy Legal Fees/Advocacy	Joint Legal Services Joint Legal Services	55.8 2,880.00	0 576	55.8 3,456.00	19/12/2016 19/12/2016
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,315.00	0	1,315.00	23/12/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	7,095.00	0	7,095.00	26/10/2016
Rose Cottage	Residential Placements	Long Term Team - LD	3,723.28	0	3,723.28	26/10/2016
Rose Cottage Rose Cottage	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,603.17 3,723.27	0	3,603.17 3,723.27	24/11/2016 21/12/2016
Rosemary Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	559.3	0	559.3	25/10/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,748.10	0	1,748.10	12/10/2016
Route To Transition Ltd Route To Transition Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,330.00 1,500.00	0	3,330.00 1,500.00	12/10/2016 26/10/2016
Route To Transition Ltd Route To Transition Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,550.00	0	1,550.00	15/11/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,806.37	0	1,806.37	15/11/2016
Route To Transition Ltd Route To Transition Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,550.00 1,891.00	0	1,550.00 1,891.00	15/11/2016 15/11/2016
Route To Transition Ltd Route To Transition Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,891.00 1,500.00	0	1,891.00	15/11/2016 09/12/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,748.10	0	1,748.10	09/12/2016

Route To Transition Ltd						
	Foster Payments	Asylum Client Expenditure	1,830.00	0	1,830.00	09/12/2016
Route To Transition Ltd Route To Transition Ltd	Foster Payments Semi Independent	Asylum Client Expenditure Childrens Placements	1,500.00 1,649.97	0	1,500.00 1,649.97	09/12/2016 06/10/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,033.87	0	3,033.87	06/10/2016
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,033.87 4,616.56	0	3,033.87 4,616.56	06/10/2016 06/10/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,134.10	0	3,134.10	08/11/2016
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,134.10 3,577.83	0	3,134.10 3,577.83	08/11/2016 08/11/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	1,011.29	0	1,011.29	06/12/2016
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,033.87 3,462.42	0	3,033.87 3,462.42	06/12/2016 06/12/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	5,499.90	0	5,499.90	06/12/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,785.80	0	2,785.80	06/10/2016
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	3,000.00 4,400.00	0	3,000.00 4,400.00	06/10/2016 06/10/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	08/11/2016
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	3,100.00 650.02	0	3,100.00 650.02	08/11/2016 06/12/2016
Route To Transition Ltd	Semi Independent Residential Placements	Leaving Care Placements	3,000.00	0	3,000.00 2.511.00	06/12/2016 26/10/2016
Rowan Lodge Care Home Rowan Lodge Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,511.00 2,430.00	0	2,430.00	24/11/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	21/12/2016
Rowlands Avenue Pre-School Rowlands Avenue Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	7,045.50 5,802.90	0	7,045.50 5,802.90	26/10/2016 26/10/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,136.10	0	1,136.10	07/11/2016
Roxmead Nursery Roxmead Nursery School	Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP	Inclusion Funding 2 year old offer	1,000.00 5,610.00	0	1,000.00 5,610.00	08/11/2016 26/10/2016
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	12,127.50	0	12,127.50	26/10/2016
Roxmead Nursery School Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	1,367.50 2,062.50	0	1,367.50 2,062.50	07/11/2016 07/11/2016
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,942.40	0	2,942.40	26/10/2016
Roxmead Nursery School ROYAL BANK OF SCOTLAND	Voluntary Organisations TPP Interest Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Interest Payable (borrowing)	11,883.00 176,438.36	0	11,883.00 176,438.36	26/10/2016 23/11/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	94,000.00	0	94,000.00	24/11/2016
ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Interest Payments Interest Payments	Interest Payable (borrowing) Interest Payable (borrowing)	110,739.73 93,493.15	0	110,739.73 93,493.15	24/11/2016 23/12/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-18,253.00	0	-18,253.00	27/10/2016
Royal Free London Foundation Trust Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	137,886.00 -4,539.00	0	137,886.00 -4,539.00	27/10/2016 31/10/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	28,891.00	0	28,891.00	31/10/2016
Royal Free London Foundation Trust Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	14,922.00 137,887.00	0	14,922.00 137,887.00	28/11/2016 29/11/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	23,759.00	0	23,759.00	23/12/2016
Royal Free London Foundation Trust Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Harrow: Sexual Health Services	137,886.00 1,185.00	0	137,886.00 1,185.00	23/12/2016 27/10/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	816	0	816	01/11/2016
Royal Free London Foundation Trust Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	1,635.00 8,885.00	0	1,635.00 8,885.00	28/11/2016 29/11/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,603.00	0	2,603.00	23/12/2016
Royal Free London Foundation Trust Royal Mail Group Plc	Miscellaneous Supplies & Services Cost Postage	Harrow: Sexual Health Services HR Administration	8,885.00 1,378.22	0 275.64	8,885.00 1,653.86	23/12/2016 06/12/2016
Royal Mail Group Plc	Postage	Pensions Section	37.37	7.47	44.84	06/12/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	3,192.22 3,224.33	638.44 644.87	3,830.66 3,869.20	03/10/2016 18/10/2016
Royal Mail Group Plc	Postage	Post Room	3,378.34	675.67	4,054.01	18/10/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	3,020.17 3,619.57	604.03 723.91	3,624.20 4,343.48	25/10/2016 01/11/2016
Royal Mail Group Plc	Postage	Post Room	2,794.07	558.81	3,352.88	07/11/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	2,446.28 4,011.70	489.26 802.34	2,935.54 4,814.04	15/11/2016 21/11/2016
Royal Mail Group Pic	Postage	Post Room	2,679.90	535.98	3,215.88	28/11/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	3,233.64 2,213.59	646.73 442.72	3,880.37 2,656.31	06/12/2016 12/12/2016
Royal Mail Group Pic	Postage	Post Room	2,509.55	501.91	3,011.46	19/12/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	3.35 2,632.79	0 526.56	3.35 3,159.35	06/10/2016 06/10/2016
Royal Mail Group Pic	Postage	Revenues - Dso	1,534.78	306.96	1,841.74	12/10/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage	Revenues - Dso Revenues - Dso	3.6	0 687.98	3.6	28/10/2016
Royal Mail Group Plc	Postage Postage	Revenues - Dso	3,439.92 1,728.54	345.71	4,127.90 2,074.25	28/10/2016 11/11/2016
Royal Mail Group Plc	Postage	Revenues - Dso	1,125.67 3,350.07	225.13	1,350.80	16/11/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	2,559.99	670.01 512	4,020.08 3,071.99	25/11/2016 02/12/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage	Revenues - Dso	2,113.63	422.73	2,536.36	07/12/2016
Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	1,688.93 2,145.74	337.79 429.15	2,026.72 2,574.89	21/12/2016 21/12/2016
Royal National Institute for the BI	Other Agencies/Local Authorities 3rd Party Payment Accommodation	Dsg Sensory & Comm - Visual	557.98 5.550.00	111.6 0	669.58 5,550.00	16/11/2016
RT ESTATES,C/O LANDSIDE PROPER RUISLIP NURSING HOME	Adults & Social - Client Charges	Housing Needs Long Term Team - OP	-578.81	0	-578.81	21/12/2016 26/10/2016
RUISLIP NURSING HOME RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,048.89	0	-691.96 3,048.89	26/10/2016 26/10/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-577.93	0	-577.93	26/10/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,048.89			
RUISLIP NURSING HOME RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	004.00	0	3,048.89	26/10/2016
RUISLIP NURSING HOME		Long Term Team - OP	-691.96 2,950.54	0		26/10/2016 26/10/2016 24/11/2016
	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,950.54 -669.64	0 0 0	3,048.89 -691.96 2,950.54 -669.64	26/10/2016 26/10/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME RUISLIP NURSING HOME		Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,950.54	0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29	26/10/2016 26/10/2016 24/11/2016
RUISLIP NURSING HOME RUISLIP NURSING HOME RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54	0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME RUISLIP NURSING HOME RUISLIP NURSING HOME RUISLIP NURSING HOME RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82	0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016
RUISLIP NURSING HOME RUISLIP NURSING HOME RUISLIP NURSING HOME RUISLIP NURSING HOME RUISLIP NURSING HOME RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97	0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97	0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90	0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016
RUISLIP NURSING HOME RUISLIP RUISLIP HOME RUISLIP RUISLIP HOME RUISLIP RUISLIP HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00	0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,772.00	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs	Long Term Team - OP Liability Insurance Council Chamber-Audio Visual System	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -577.93 2,702.00 -875	0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -577.93 2,702.00 -1,050.00	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016
RUISLIP NURSING HOME RUISLIP RUISLIP HOME RUISLIP TEWELT RUSSEIT TEWELT RUSSEIT TEWELT RUISLIP TEWELT RUISLIP NUSE ORTHUNDIT RUISLIP NURSING HOME RUISLIP TEWELT RUISLIP NURSING HOME RUISLIP NURSING	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements	Long Term Team - OP Long Iterm Team - LOP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 875 2,971.48	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 21/10/2016 21/10/2016
RUISLIP NURSING HOME RUISLIP TURSING HOME RUISLIP NURSING HOME RUISLIP N	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Residential Placements Residential Placements	Long Term Team - OP Liability Insurance Council Chamber-Audio Visual System Long Term Team - LD	2,950.54 -669.64 -569.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -577.93 2,702.00 -875 875 2,971.48	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -891.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 2,971.48 2,875.63	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 21/10/2016 21/10/2016 21/10/2016 21/10/2016
RUISLIP NURSING HOME RUISLIP N	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Rusring Care	Long Term Team - OP Liability Insurance Council Chamber-Audio Visual System Council Chamber-Audio Visual System Long Term Team - LD	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 875 2,971.48 2,875.63 2,971.49	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -891.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 2,971.48 2,875.63 2,971.49	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 21/10/2016 21/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME RUISLIP FURSING HOME RUISLIP NURSING HOME RUISLIP N	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Iterm Team - OP Long Term Team - D Long Term Team - LD Long Term Team - DP Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -77.93 2,702.00 -875 2,971.48 2,875.63 2,971.49 3,048.89 -691.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 2,971.48 2,675.63 2,971.49 3,048.89 -691.97	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 21/10/2016 26/10/2016 26/10/2016 26/10/2016
RUISLIP NURSING HOME RUISLIP N	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - DI Long Term Team - LD Long Term Team - DP Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 2,971.48 2,875.63 2,971.49 3,048.89 -691.97	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 2,971.48 2,675.63 2,971.49 3,048.89 -691.96 1,054.44 -669.64	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 24/11/2016 24/11/2016 24/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016
RUISLIP NURSING HOME RUISSEIT REW Ltd RUISSEIT TEW RUI	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Liability Insurance Council Chamber-Audio Visual System Coundi Chamber-Audio Visual System Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -577.93 2,702.00 -875 875 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.89 -691.96	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 21/10/2016 24/11/2016 24/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges	Long Term Team - OP Liability Insurance Council Chamber-Audio Visual System Council Chamber-Audio Visual System Council Chamber-Audio Visual System Long Term Team - LD Long Term Team - LD Long Term Team - DP Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 875 2,971.48 2,875.63 2,971.49 3,048.89 -61.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 -699.97 -699.97 -699.97 -699.97 -691.97 3,048.90 -691.97 3,048.90 -691.97 3,048.90 -777.93 2,770.2.00 -1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,020.43 2,950.54	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 21/10/2016 24/11/2016 24/11/2016 24/11/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME RUISLIP NURSING RUISLI	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - OP	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 2,702.00 -875 875 2,971.48 2,875.63 2,971.49 3,048.89 -691.94 -699.64 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 -1,054.45 -1,054.45	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -891.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 1,050.00 1	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME RUISSEIT TEW Ltd RUISSEIT TEW RUISSEIT RUISSEIT TEW RUISSEIT RUI	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Autis & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Multiding Maintenance Exit Costs	Long Term Team - OP Liability Insurance Council Chamber-Audio Visual System Council Chamber-Audio Visual System Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - OP Long Term Team	2,950.54 -669.64 -569.64 -569.64 -578.82 -691.97 3,048.90 -577.93 2,702.00 -577.93 2,702.00 -875 875 2,971.48 2,875.63 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.99 -691.97	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -891.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -891.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 2,875.63 2,971.49 2,875.63 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 -3,048.80 -691.97	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 21/10/2016 21/10/2016 24/11/2016
RUISLIP NURSING HOME SA HA WISING HOMES Ltd SA H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Costs	Long Term Team - OP Long Term Team - DE Long Term Team - LD Long Term Team - DP Long Term Team - OP Long States & Community Halls	2,950.54 -669.64 -550.14 -559.29 2,950.54 -669.64 -678.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 -875 -875-82 -971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.99 -691.96 -1,054.44 -699.64 -1,020.43 -1,054.45 3,048.99 -991.96 -1,054.44 -1,020.43 -1,054.45	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -689.64 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,971.49 3,048.89 -1,054.44 -669.64 -1,020.43 2,971.49 3,048.89 -1,054.44 -669.64 -1,020.43 -1,020.43 -1,020.43 -1,054.45 -1,064	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 24/11/2016 24/11/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016
RUISLIP NURSING HOME S ALS HOME S A HOUSING HOME LLD S A H NURSING HOMES LD S A H N	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Costs Security Costs	Long Term Team - OP Long Term Team - DP Long Term Team - LO Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - DP Long Term Team - OP Long T	2,950.54 -669.64 -550.14 -559.29 2,950.54 -669.64 -678.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 2,971.49 3,048.89 -691.97 1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.90 -691.97 1,210.00 -1,310.00 -1,310.00 -1,310.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -559.29 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.99 -691.97 3,048.99 -691.97 1,054.44 -669.64 -1,020.43 2,950.54 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.48 -	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016
RUISLIP NURSING HOME S A H Nursing Homes Ltd S A H Nursing Homes Homes Ltd S A H Nursing Homes H	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Costs Security Costs Security Costs Security Organisations TPP	Long Term Team - OP Liability Insurance Council Chamber-Audio Visual System Council Chamber-Audio Visual System Council Chamber-Audio Visual System Long Term Team - LD Long Term Team - LD Long Term Team - DP Long Term Team - OP Long Term Team - O	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 875 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.90 -611.97 1,210.00 1,310.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,024.45 3,048.90 -91.97 1,152.00 1,572.00 1,572.00 1,572.00	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 24/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 21/11/2016 20/11/2016 20/11/2016 20/11/2016 20/11/2016 26/11/2016
RUISLIP NURSING HOME S A H Nursing Homes Ltd S A H Nursing Homes H	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Costs Security Costs Security Costs Security Organisations TPP Voluntary Organisations TPP Residential Placements	Long Term Team - OP Liability Insurance Council Chamber-Audio Visual System Council Chamber-Audio Visual System Council Chamber-Audio Visual System Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - OP Long Term Team - DP Long Term Team - DR Long Term Team - LOR	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 875 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.90 -691.97 1,210.00 1,310.00 1,310.00 1,310.00 1,310.00 1,310.00 1,310.00 1,376.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 -699.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.89 -691.99 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.90 -691.97 1,452.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,572.00 1,575.50 6,267.00	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 24/11/2016
RUISLIP NURSING HOME S ALS HOME S ALS HOME S A H NURSING HOMES Ltd S A H NU	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landiord Repairs Exit Costs Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Multing Care Recovery of Costs (External - Non Vatable) Multing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Costs	Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - OP Long Term Team - LO Long Term Team - LO Long Term Team - LO Long Term Team - LD Long T	2,950.54 -669.64 -550.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 -875 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.48 3,048.90 -691.97 1,210.00 1,310.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.48	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 24/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 26/10/2016 24/11/2016
RUISLIP NURSING HOME RUISLIP NURSING R	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Costs Security Costs Security Costs Security Costs Security Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - DP Long Term Team - OP Long Term Team - LO Long Term Team - LD	2,950.54 -669.64 -550.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 -875 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 -2,950.54 -1,054.45 -1,054.45 -1,054.45 -1,054.45 -1,054.45 -1,054.45 -1,054.45 -1,054.45 -1,056.60 -1,310.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -691.97 3,048.90 -691.97 3,048.90 -691.97 1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,1054.44 -669.64 -1,020.43 2,950.54 -1,1572.00 1,5772.	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 24/11/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME S A H Nursing HOMES Ltd S A H NURSING HOMES HOME S A H NURSING HOMES HOMES HOMES HOM	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Costs Security Costs Security Costs Security Costs Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - DP Long Term Team - LO Long Term Team - LD Long Term Team - LD Long Term Team - OP Long Term Team - LO Long Term Team - LD Long T	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -678.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 -875 -875 -871.49 3,048.89 -691.96 -1,054.44 -1,020.43 2,950.54 -1,054.44 -1,020.43 2,950.54 -1,054.45 3,048.90 -691.96 -1,1054.45 3,048.90 -691.97 -1,210.00 -1,310.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -689.64 -560.14 -559.29 -689.64 -558.82 -691.97 3,048.90 -691.97 3,048.90 -691.97 3,048.90 -1,050.00 1,	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 24/11/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME S A H Nursing HOMES Ltd S A H NUR	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Multing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Costs Secu	Long Term Team - OP Long Term Team - DP Long Term Team - LO Long Term Team - LO Long Term Team - LO Long Term Team - OP Long Term Team - LO Long Term Team - LO Long Term Team - LD Long T	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -678.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 -875 -875 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.44 -689.64 -1,020.43 2,950.54 -1,054.44 -689.64 -1,020.43 -1,950.54 -1,054.44 -689.64 -1,020.43 -1,950.54 -1,054.45 -1,054.45 -1,054.45 -1,056	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -689.64 -559.29 -689.64 -558.82 -691.97 3,048.90 -691.97 3,048.90 -691.97 3,048.90 -691.97 3,048.90 -1,050.00 1,	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 24/11/2016 24/11/2016 24/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME RUISLIP NURSING RUISLIP NURSI	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Costs Security Costs Security Costs Security Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Residential Schools	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - DP Long Term Team - OP Long Term Team - LD Long T	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 875 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.90 -691.97 -1,210.00 -1,310.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -560.14 -559.29 -691.97 3,048.90 -691.97 3,048.90 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.90 -691.97 1,452.00 1,572.00 1,	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 24/11/2016
RUISLIP NURSING HOME RUISLIP NURSING RUISLIP	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Security Costs Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Residential Schools Residential Schools	Long Term Team - OP Liability Insurance Council Chamber-Audio Visual System Council Chamber-Audio Visual System Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - OP Long Term Team - DD Long Term Team - LD Sucks County Countil Legal Services SSG Prov For Therapy Serv SSG Prov For Therapy Serv	2,950.54 -669.64 -560.14 -559.29 2,950.54 -669.64 -578.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 875 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.90 -691.97 1,210.00 1,310.00 1,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -689.64 -560.14 -559.29 -689.64 -559.29 -689.64 -578.82 -691.97 3,048.90 -591.97 3,048.90 -577.93 2,7702.00 -1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.89 -691.99 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.45 3,048.90 -691.97 1,452.00 1,572.00 1,	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 24/11/2016 25/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016
RUISLIP NURSING HOME S A H SUISING HOMES Ltd S A H Nursing Homes Ltd S A H	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs Residential Placements Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Security Cost Security Cost Security Cost Security Cost Security Cost Security Cost	Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - OP Long Term Team - DP Long Term Team - LO Long Term Team - LD Long T	2,950.54 -669.64 -550.14 -559.29 2,950.54 -669.64 -678.82 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -875 2,971.48 2,875.63 2,971.49 3,048.89 -691.96 -1,054.44 -669.64 -1,020.43 2,950.54 -1,054.48 -689.64 -1,020.43 2,950.54 -1,054.45 3,048.90 -691.97 1,210.00 1,310.00 1,310.00 1,310.00 1,367.50 6,267.00 8,376.20 -430.45 8,376.20 -430.45 8,376.20 -430.45 8,376.20 -540 -540 -540	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,048.89 -691.96 2,950.54 -669.64 -559.29 -691.97 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00 1,050.00 2,971.48 2,875.63 2,971.49 3,048.90 -691.97 3,048.90 -577.93 2,702.00 -1,050.00 1,050.00	26/10/2016 26/10/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/10/2016 21/10/2016 24/11/2016 24/11/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 26/10/2016 24/11/2016 26/10/2016

Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	810	0	810	19/12/2016
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	650	130	780	02/11/2016
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	650	130	780	05/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Residential Placements	Interim Funding Long Term Team - LD	2,257.14 2,747.93	0	2,257.14 2,747.93	26/10/2016 25/10/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	25/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81		-578.81	25/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62		3,646.62	25/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,659.29 3,528.99	0	2,659.29 3,528.99	25/11/2016 25/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.14	0	-560.14	25/11/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.99		3,528.99	25/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.21	0	-429.21	25/11/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93		2,747.93	20/12/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	20/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.82		-578.82	20/12/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	20/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52		-443.52	20/12/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81		-578.81	25/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,104.92		3,104.92	25/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	687.81	0	687.81	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-156.25		-156.25	26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,430.43 -578.81	0	1,430.43 -578.81	26/10/2016 26/10/2016 26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-6,378.79 1,919.79	0	-6,378.79 1,919.79	26/10/2016 26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	5,320.99	0	5,320.99	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,760.00	0	2,760.00	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625		-625	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,264.36	0	-1,264.36	26/10/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,331.43		1,331.43	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-362	0	-362	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,043.54		3,043.54	26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -1,257.05	0	-691.96 -1,257.05	26/10/2016 26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,183.89	0	-1,183.89	26/10/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43		2,391.43	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,130.81	0	2,130.81	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-858.26		-858.26	26/10/2016
Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,085.61 -691.96	0	3,085.61 -691.96	26/10/2016 26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,089.21	0	-1,089.21	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,432.90	0	3,432.90	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-372		-372	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,057.68		-1,057.68	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-773.1	0	-773.1	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06		2,848.06	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-721.64	0	-721.64	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06		2,848.06	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-863.66 3,085.61	0	-863.66 3,085.61	26/10/2016 26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-854.63	0	-854.63	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,928.88		2,928.88	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-676.2		-676.2	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-627.66	0	-627.66	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,023.47	0	3,023.47	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-717.03		-717.03	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,023.47	0	3,023.47	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-631.96 -670.04	0	-631.96 -670.04	26/10/2016 26/10/2016 26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,078.26	0	3,078.26	26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-691.96 -691.96	0	-691.96 -691.96	26/10/2016 26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,080.56	0	3,080.56	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81		-578.81	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-454.55	0	-454.55	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.71	0	-534.71	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57		3,498.57	26/10/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-551.8		-551.8	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,240.41	0	3,240.41	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-736.61		-736.61	26/10/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-583.16	0	-583.16	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,724.29		3,724.29	26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-736.61 -957.1	0	-736.61 -957.1	26/10/2016 26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,085.61 -206.33	0	3,085.61 -206.33	26/10/2016 26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96 5,181.00	0	-691.96	26/10/2016 26/10/2016 26/10/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-2,590.50	0	5,181.00 -2,590.50	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,456.25	0	4,456.25	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	26/10/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,625.02	0	4,625.02	26/10/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96		-691.96	26/10/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-801.42	0	-801.42	10/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-952.24		-952.24	10/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	4,735.72 1,384.29	0	4,735.72 1,384.29	10/11/2016 24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,857.86		1,857.86	24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-938.06	0	-938.06	24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,216.50		-1,216.50	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,945.36	0	-669.64 2,945.36	24/11/2016 24/11/2016 24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,086.78	0	-1,086.78	24/11/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,314.29	0	2,314.29	24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,062.07		2,062.07	24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-830.57	0	-830.57	24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,986.07		2,986.07	24/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,054.07		-1,054.07	24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,322.16	0	3,322.16	24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-360		-360	24/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,023.56		-1,023.56	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-748.16 2,756.19	0	-748.16 2,756.19	24/11/2016 24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,756.19	0	-669.64 2,756.19	24/11/2016 24/11/2016 24/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-698.36 2,945.83	0	-698.36 2,945.83	24/11/2016 24/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-835.8		-835.8	24/11/2016

					0.114.19040
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,986.07 -669.64	0 2,986.07 0 -669.64	24/11/2016 24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-827.06	0 -827.06	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,834.40 -669.64	0 2,834.40 0 -669.64	24/11/2016 24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-607.41	0 -607.41	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,925.94	0 -669.64 0 2,925.94	24/11/2016 24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-693.9	0 -693.9	24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-611.57	0 -611.57	24/11/2016 24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,925.94	0 -669.64 0 2,925.94	24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-648.43	0 -648.43	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,978.96 -669.64	0 2,978.96 0 -669.64	24/11/2016 24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,957.14	0 2,957.14	24/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64 0 -586.63	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-586.63 2,945.83	0 -586.63 0 2,945.83	24/11/2016 24/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-530.14 -560.14	0 -530.14 0 -560.14	24/11/2016 24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,981.19	0 2,981.19	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - OP Long Term Team - OP	-669.64 -471.43	0 -669.64 0 -471.43	24/11/2016 24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,785.71 -517.46	0 2,785.71 0 -517.46	24/11/2016 24/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-439.89	0 -439.89	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	3,385.71 2,314.29	0 3,385.71 0 2,314.29	24/11/2016 24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534	0 -534	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,981.23 -669.64	0 2,981.23 0 -669.64	24/11/2016 24/11/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-491.36	0 -491.36	24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,986.07	0 2,986.07	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-199.67 -669.64	0 -199.67 0 -669.64	24/11/2016 24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,385.71	0 3,385.71	24/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64 0 -560.14	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.14 -2,355.00	0 -560.14 0 -2,355.00	24/11/2016 24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,710.00	0 4,710.00	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 4,312.50	0 -669.64 0 4,312.50	24/11/2016 24/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,475.83	0 4,475.83	24/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 1,997.14	0 -560.14 0 1,997.14	25/11/2016 25/11/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	25/11/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,004.76	0 3,004.76	25/11/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82 2,063.72	0 -578.82 0 2,063.72	20/12/2016 20/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,104.91	0 3,104.91	20/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 1,430.43	0 -691.97 0 1,430.43	20/12/2016 21/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,919.78	0 1,919.78	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-969.32 2,130.80	0 -969.32 0 2,130.80	21/12/2016 21/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-858.25	0 -858.25	21/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,089.20	0 -1,089.20	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 3,085.60	0 -691.97 0 3,085.60	21/12/2016 21/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,057.67	0 -1,057.67	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 -372	0 -691.97 0 -372	21/12/2016 21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,432.89	0 3,432.89	21/12/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,848.06 -773.09	0 2,848.06 0 -773.09	21/12/2016 21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,288.57	0 4,288.57	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-557.19	0 -557.19 0 -848.22	21/12/2016 21/12/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-848.22 -1,464.08	0 -848.22 0 -1,464.08	21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0 2,848.06	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -721.63	0 -691.97 0 -721.63	21/12/2016 21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,085.60	0 3,085.60	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.97 -940.18	0 -691.97 0 -940.18	21/12/2016 21/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-863.66	0 -863.66	21/12/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,044.03 2,661.43	0 3,044.03 0 2,661.43	21/12/2016 21/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-504.13	0 -504.13	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-602.68 2,928.88	0 -602.68 0 2,928.88	21/12/2016 21/12/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-627.66 -717.03	0 -627.66 0 -717.03	21/12/2016 21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,023.48	0 3,023.48	21/12/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97 -631.95	0 -691.97 0 -631.95	21/12/2016 21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-631.95 -691.97	0 -691.97	21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,023.48	0 3,023.48	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-670.05 3,078.25	0 -670.05 0 3,078.25	21/12/2016 21/12/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82 0 3,080.56	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,080.56 -691.97	0 3,080.56 0 -691.97	21/12/2016 21/12/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-487.15	0 -487.15	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82 2,878.57	0 -578.82 0 2,878.57	21/12/2016 21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0 3,498.57	21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-454.55 -691.97	0 -454.55	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-534.7	0 -534.7	21/12/2016 21/12/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-551.8 -507.73	0 -551.8 0 -507.73	21/12/2016 21/12/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,080.61	0 3,080.61	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,085.60 -206.32	0 3,085.60 0 -206.32	21/12/2016 21/12/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-578.82 -691.97	0 -578.82 0 -691.97	21/12/2016 21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0 3,498.57	21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,867.00	0 4,867.00	21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-2,433.50 -691.97	0 -2,433.50 0 -691.97	21/12/2016 21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,043.53	0 3,043.53	21/12/2016
Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	237.9 4,456.25	0 237.9 0 4,456.25	21/12/2016 21/12/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	-691.97	0 4,456.25	21/12/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,625.03	0 4,625.03	21/12/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016

Construer Core Ltd	Adults & Social - Client Charges	Long Torm Toom OD	4 714 92	0	4 714 92	24/42/2046
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	4,714.83 925.71	0	4,714.83 925.71	21/12/2016 21/12/2016
Sancus Solutions Limited Sand Dunes Property Management Limi	Consultants Fees Miscellaneous Premises Costs	Policy And Partnerships Wealdstone Community Centre	7,500.00 4,374.82	1,500.00 0	9,000.00 4,374.82	06/10/2016 13/10/2016
Sand Dunes Property Management Limi Sand Dunes Property Management Limi	Rents Rents	Wealdstone Community Centre Wealdstone Community Centre	11,164.37 1,250.00	0	11,164.37 1,250.00	21/12/2016 21/12/2016
Sandra Eze Sandra Eze	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Hounslow Inter Authority Agreement	2,475.00 750	495 150	2,970.00 900	19/10/2016 23/12/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-578.81 -578.81	0	-578.81 -578.81	26/10/2016 26/10/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	26/10/2016 26/10/2016 26/10/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 2,444.84	0	2,444.84	26/10/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-560.14 2,365.97	0	-560.14 2,365.97	24/11/2016 24/11/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-560.14 -344.79	0	-560.14 -344.79	24/11/2016 24/11/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,365.97 2,191.49	0	2,365.97 2,191.49	24/11/2016 01/12/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,444.83 -578.82	0	2,444.83 -578.82	21/12/2016 21/12/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 2.444.83	0	-356.28 2,444.83	21/12/2016 21/12/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	2,118.76	0	2,118.76	21/12/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,401.61 -578.81	0 0	2,401.61 -578.81	26/10/2016 26/10/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,401.61	0	-578.81 2,401.61	26/10/2016 26/10/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,401.61 -552.24	0	2,401.61 -552.24	26/10/2016 26/10/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,799.43 -578.81	0	2,799.43 -578.81	26/10/2016 26/10/2016
Santa Care Homes Santa Care Homes	Residential Placements	Long Term Team - OP	4,184.82 -560.14	0	4,184.82 -560.14	26/10/2016 24/11/2016
Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	2,324.14	0	2,324.14	24/11/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-560.14 2,324.14	0	-560.14 2,324.14	24/11/2016 24/11/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-534.43 2,324.14	0	-534.43 2,324.14	24/11/2016 24/11/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,709.13 -560.14	0	2,709.13 -560.14	24/11/2016 24/11/2016
Santa Care Homes Santa Care Homes	Residential Placements	Long Term Team - OP	4,049.83	0	4,049.83	24/11/2016
Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,401.62 -578.82	0	2,401.62 -578.82	21/12/2016 21/12/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,401.62 -578.82	0	2,401.62 -578.82	21/12/2016 21/12/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-552.25 2,401.62	0	-552.25 2.401.62	21/12/2016 21/12/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,799.44 -578.82	0	2,799.44 -578.82	21/12/2016 21/12/2016
Santa Care Homes Sarah121Hooper Ltd	Residential Placements Consultants Fees	Long Term Team - OP  Mental Health - Non Pooled/ DoLS	4,184.83 610.26	0	4,184.83 610.26	21/12/2016 02/11/2016
Sarah121Hooper Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,081.68	0	1,081.68	23/12/2016
Savills (UK) Ltd Savills (UK) Ltd	Miscellaneous Premises Costs Miscellaneous Premises Costs	Stanmore Branch Library Stanmore Branch Library	1,352.00 1,352.00	270.4 270.4	1,622.40 1,622.40	18/10/2016 15/12/2016
Savills UK Ltd Saxon Court	Consultants Fees Adults & Social - Client Charges	Commercial Property Portfolio Long Term Team - OP	7,750.00 -559.33	1,550.00 0	9,300.00 -559.33	23/12/2016 26/10/2016
Saxon Court Saxon Court	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,409.05 -688.37	0	2,409.05 -688.37	26/10/2016 24/11/2016
Saxon Court	Residential Placements	Long Term Team - OP	2,331.34	0	2,331.34	24/11/2016
Saxon Court Saxon Court	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,409.06 -578.82	0	2,409.06 -578.82	21/12/2016 21/12/2016
Scott Rees & Co SDK Environmental Ltd	Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal	Motor Insurance Animal Services	1,000.00 916.66	0 183.33	1,000.00 1,099.99	11/11/2016 26/10/2016
SDK Environmental Ltd SDK Environmental Ltd	Animal Services, Rubbish Removal Animal Services, Rubbish Removal	Animal Services Animal Services	916.66 916.66	183.33 183.33	1,099.99 1,099.99	28/11/2016 23/12/2016
Sector Treasury Services Ltd Security Surveillance Systems Ltd	Consultants Fees Building Maintenance Exit Costs	Treasury Management Expenses DES ph 3 16-17	5,000.00 582	1,000.00 116.4	6,000.00 698.4	04/10/2016 27/10/2016
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	707.28	141.46	848.74	15/12/2016
Security Surveillance Systems Ltd Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping Landlord Repairs Exit Costs	Door Entry Windows & Doors 15-16 c/fwd	4,029.81 5,977.59	805.96 1,195.52	4,835.77 7,173.11	15/12/2016 15/12/2016
Seeability Seeability	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	-12,025.71 -12,025.71	0	-12,025.71 -12,025.71	03/10/2016 03/10/2016
Seeability Seeability	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 4,716.25	0	-356.28 4,716.25	26/10/2016 26/10/2016
Seeability Seeability	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,503.00 -380.64	0	6,503.00 -380.64	26/10/2016 26/10/2016
Seeability	Residential Placements	Long Term Team - LD	4,564.11	0	4,564.11	24/11/2016
Seeability Seeability	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-344.79 -368.36	0	-344.79 -368.36	24/11/2016 24/11/2016
Seeability Seeability	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,293.23 -356.28	0	6,293.23 -356.28	24/11/2016 21/12/2016
Seeability Seeability	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,716.25 6,503.01	0	4,716.25 6,503.01	21/12/2016 21/12/2016
Seeability Seeability	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	-380.63 12,314.33	0	-380.63 12,314.33	21/12/2016 03/10/2016
Seeability	Residential Placements	Long Term Team - OP	12,314.33	0	12,314.33	03/10/2016 26/10/2016
Seeability Seeability	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,086.03 2,086.03	0	2,086.03 2,086.03	26/10/2016
Seeability Seeability	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,018.74 2,018.74	0	2,018.74 2,018.74	24/11/2016 24/11/2016
Seeability Seeability	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,086.04 2,086.04	0	2,086.04 2,086.04	21/12/2016 21/12/2016
SEETA INVESTMENTS LTD Senior Care Solutions@Home Ltd	Accommodation Domiciliary Care	Housing Needs Personalisation - OP	3,939.00 610.88	0	3,939.00 610.88	21/12/2016 10/10/2016
Senior Care Solutions@Home Ltd Senior Care Solutions@Home Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	664.88 1,350.00	0	664.88 1,350.00	10/10/2016 10/10/2016
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation - OP	1,512.00	0	1,512.00	10/10/2016 10/10/2016 25/10/2016
Senior Care Solutions@Home Ltd Sense CAS	Domiciliary Care Residential Placements	Personalisation - OP Long Term Team - LD	562.5 7,087.04	0	562.5 7,087.04	26/10/2016
Sense CAS Sense CAS	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	13,728.57 -418.06	0	13,728.57 -418.06	26/10/2016 26/10/2016
Sense CAS Sense CAS	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,858.43 13,285.71	0	6,858.43 13,285.71	24/11/2016 24/11/2016
Sense CAS Sense CAS	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-404.57 7,087.05	0	-404.57 7,087.05	24/11/2016 21/12/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-418.05	0	-418.05	21/12/2016
Sense CAS Sense CAS	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - PD	13,728.57 2,037.14	0	13,728.57 2,037.14	21/12/2016 26/10/2016
Sense CAS Sense CAS	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	4,316.35 -443.52	0	4,316.35 -443.52	26/10/2016 26/10/2016
Sense CAS Sense CAS	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	1,971.43 4,177.11	0	1,971.43 4,177.11	24/11/2016 24/11/2016
Sense CAS Sense CAS	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-429.21 2,037.15	0	-429.21 2,037.15	24/11/2016 24/11/2016 21/12/2016
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	21/12/2016
Sense CAS Sense CAS	Adults & Social - Client Charges Day Care Payments	Long Term Team - PD Personalisation - LD	-443.52 2,793.34	0	-443.52 2,793.34	21/12/2016 26/10/2016
Sense CAS	Day Care Payments	Personalisation - LD	4,319.48 4,350.06	0	4,319.48 4,350.06	26/10/2016 26/10/2016
Sense CAS	Day Care Payments	Personalisation - LD				
	Day Care Payments	Personalisation - LD Personalisation - LD Personalisation - LD	2,666.37 4,123.14	0	2,666.37 4,123.14	28/11/2016 28/11/2016
Sense CAS Sense CAS Sense CAS Sense CAS	Day Care Payments Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD Personalisation - LD	2,666.37 4,123.14 4,152.33	0	4,123.14 4,152.33	28/11/2016 28/11/2016
Sense CAS Sense CAS Sense CAS Sense CAS Sense CAS Sense CAS	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Personalisation - LD	2,666.37 4,123.14 4,152.33 2,793.34 4,319.48	0 0 0 0	4,123.14 4,152.33 2,793.34 4,319.48	28/11/2016 28/11/2016 23/12/2016 23/12/2016
Sense CAS	Day Care Payments	Personalisation - LD Personalisation - OP	2,666.37 4,123.14 4,152.33 2,793.34 4,319.48 4,350.06 1,585.65	0 0 0 0	4,123.14 4,152.33 2,793.34 4,319.48 4,350.06 1,585.65	28/11/2016 28/11/2016 23/12/2016 23/12/2016 23/12/2016 26/10/2016
Sense CAS	Day Care Payments	Personalisation - LD	2,666.37 4,123.14 4,152.33 2,793.34 4,319.48 4,350.06	0 0 0 0	4,123.14 4,152.33 2,793.34 4,319.48 4,350.06	28/11/2016 28/11/2016 23/12/2016 23/12/2016 23/12/2016

Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	15/12/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	15/12/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500		500	15/12/2016
Sensitive Education Consultancy Ltd Serendipity Educational	Consultants Fees Residential Placements	Harrow Schools Improvement Partnership Childrens Placements	500 12,058.50	0	500 12,058.50	16/12/2016 06/10/2016
Serendipity Educational Serendipity Educational	Residential Placements Residential Placements	Childrens Placements Childrens Placements	12,460.45 12,058.50	0	12,460.45 12,058.50	08/11/2016 06/12/2016
Servelec Synergy Ltd	Consultants Fees Consultants Fees	Early Years Training & Support	4,222.00	844.4	5,066.40	02/11/2016
Servelec Synergy Ltd		Early Years Training & Support	36,000.00	7,200.00	43,200.00	02/11/2016
Servelec Synergy Ltd Servicescale Ltd T/A In Touch	Consultants Fees Domiciliary Care	Early Years Training & Support Personalisation - OP	1,914.00 1,274.98	382.8	2,296.80 1,274.98	07/12/2016 07/10/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	13/10/2016
Servicescale Ltd T/A In Touch Servicescale Ltd T/A In Touch	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,274.98 1,274.98	0	1,274.98 1,274.98	25/10/2016 04/11/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	09/11/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98		1,274.98	09/11/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	22/11/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98		1,274.98	30/11/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	30/11/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98		1,274.98	20/12/2016
Seton Seton	Landlord Repairs Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	2,198.20 566.7	439.64 0	2,637.84 566.7	18/10/2016 28/11/2016
Seton Seton	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	-2,198.20 2,198.20	-439.64 439.64	-2,637.84 2,637.84	20/12/2016 20/12/2016
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/10/2016
Seton Unit Care Home	Residential Placements	Long Term Team - OP	2,063.71		2,063.71	26/10/2016
Seton Unit Care Home	Residential Placements	Long Term Team - OP	1,997.14	0	1,997.14	24/11/2016
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-541.29		-541.29	24/11/2016
Seton Unit Care Home Seton Unit Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,063.72	0	-559.33 2,063.72	21/12/2016 21/12/2016
Seva Care (Day Care) Ltd Seva Care (Day Care) Ltd	Day Care Payments Day Care Payments	Long Term Team - LD Long Term Team - LD	1,170.00 1,080.00	0	1,170.00 1,080.00	26/10/2016 28/11/2016
Seva Care (Day Care) Ltd Seva Care (Day Care) Ltd Seva Care (Day Care) Ltd	Day Care Payments	Long Term Team - LD	1,260.00 4,464.29	0	1,260.00	23/12/2016 26/10/2016
Seva Care (Day Care) Ltd	Respite Costs Day Care Payments	Long Term Team - OP Personalisation - OP	771	0	4,464.29 771	26/10/2016
Seva Care (Day Care) Ltd Seva Care (Day Care) Ltd	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	1,350.00 1,800.00	0	1,350.00 1,800.00	26/10/2016 26/10/2016
Seva Care (Day Care) Ltd Seva Care (Day Care) Ltd	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	2,550.00 -5,100.00	0	2,550.00 -5,100.00	26/10/2016 28/11/2016
Seva Care (Day Care) Ltd Seva Care (Day Care) Ltd	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	835.25 1,950.00	0	835.25 1,950.00	28/11/2016 28/11/2016
Seva Care (Day Care) Ltd Seva Care (Day Care) Ltd	Day Care Payments Day Care Payments	Personalisation - OP Personalisation - OP	2,550.00 899.5	0	2,550.00 899.5	28/11/2016 23/12/2016
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation - OP	2,700.00	0	2,700.00	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00		3,379.00	26/10/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	26/10/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29		3,764.29	26/10/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	26/10/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4.207.14		4.207.14	26/10/2016
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	5,345.29 5,584.43	0	5,345.29 5,584.43	26/10/2016 26/10/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	26/10/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0	-141.43	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,270.00		3,270.00	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.86	0	3,642.86	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.86		3,642.86	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,071.43	0	4,071.43	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,172.86		5,172.86	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,404.29	0	5,404.29	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,014.57		6,014.57	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-1,724.29	0	-1,724.29	23/12/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.15		-146.15	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.28		3,764.28	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.28	0	3,764.28	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.15		4,207.15	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.05		6,215.05	23/12/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-326.61	0	-326.61	26/10/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.71		2.435.71	26/10/2016
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	4,207.14 -443.52	0	4,207.14 -443.52	26/10/2016 26/10/2016
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	6,377.90 -316.07	0	6,377.90 -316.07	26/10/2016 26/11/2016 24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	2,357.14	0	2,357.14	24/11/2016
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,071.43 6,172.16	0	4,071.43 6,172.16	24/11/2016 24/11/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-429.21	0	-429.21	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.72		2,435.72	23/12/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-326.6	0	-326.6	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,207.15		4,207.15	23/12/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,377.89		6,377.89	23/12/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	26/10/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57		578.57	24/11/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.85	0	597.85	23/12/2016
Seva Care Home	Residential Placements	Long Term Team - OP	1,904.29		1,904.29	26/10/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81		-578.81	26/10/2016
Seva Care Home Seva Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.71 2,170.00	0	2,063.71 2,170.00	26/10/2016 26/10/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.14		-560.14	24/11/2016
Seva Care Home	Residential Placements	Long Term Team - OP	1,842.86	0	1,842.86	24/11/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-560.14		-560.14	24/11/2016
Seva Care Home Seva Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,997.14 -560.14	0	1,997.14 -560.14	24/11/2016 24/11/2016
Seva Care Home Seva Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,100.00 1,904.28	0	2,100.00 1,904.28	24/11/2016 21/12/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82		-578.82	21/12/2016
Seva Care Home Seva Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.72 2,170.00	0	2,063.72 2,170.00	21/12/2016 21/12/2016 21/12/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	-31,114.29	0	-31,114.29	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	-5,369.46		-5,369.46	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16		-69.16	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16		-69.16	22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16	0	-69.16	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84		606.84	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	598	0	598	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	598		598	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	598	0	598	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84		606.84	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84		606.84	22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	677.6 -200.48	0	677.6 -200.48	22/11/2016 22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	910 910	0	910 910	22/11/2016 22/11/2016 22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-200.48 910	0	-200.48 910	22/11/2016 22/11/2016 22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-200.48 712.28	0	-200.48 712.28	22/11/2016 22/11/2016 22/11/2016
SEVA CARE -ISF SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP Personalisation - OP	712.28 728 728	0	712.26 728 728	22/11/2016 22/11/2016 22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	728	0	728	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	712.28	U	712.28	22/11/2016

SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	30.25 823.96	0 30.25 0 823.96	22/11/2016 22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-18.28	0 -18.28	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	823.96	0 823.96	22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-18.28	0 -18.28	22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	823.96 -18.28	0 823.96 0 -18.28	22/11/2016 22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	970.84	0 970.84	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	970.84	0 970.84	22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	970.84 977.2	0 970.84 0 977.2	22/11/2016 22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0 977.2	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0 977.2	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,073.04	0 1,073.04	22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.44	0 -69.44 0 1.073.04	22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,073.04 -69.44	0 1,073.04 0 -69.44	22/11/2016 22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.44	0 -69.44	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,073.04	0 1,073.04	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,092.00	0 1,092.00	22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,092.00 1,092.00	0 1,092.00 0 1,092.00	22/11/2016 22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,185.80	0 1,185.80	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,548.80	0 1,548.80	22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-310.8	0 -310.8	22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,548.80 -310.8	0 1,548.80 0 -310.8	22/11/2016 22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-310.8	0 -310.8	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,548.80	0 1,548.80	22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0 -199	22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,694.00 1,694.00	0 1,694.00 0 1,694.00	22/11/2016 22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0 -199	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0 1,694.00	22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0 -199	22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	2,371.60 -14.64	0 2,371.60 0 -14.64	22/11/2016 22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	2,371.60	0 2.371.60	22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-14.64	0 -14.64	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	2,371.60	0 2,371.60	22/11/2016
SEVA CARE ISF	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-14.64	0 -14.64 0 2,439.66	22/11/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	2,439.66 31,114.29	0 2,439.66 0 31,114.29	22/11/2016 22/11/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-501.02	0 -501.02	19/12/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16	0 -69.16	19/12/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0 606.84	19/12/2016
SEVA CARE -ISF SEVA CARE -ISE	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	598 606.84	0 598 0 606.84	19/12/2016 19/12/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0 677.6	19/12/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-200.48	0 -200.48	19/12/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	910	0 910	19/12/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	728 804.78	0 728 0 804.78	19/12/2016 19/12/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-65.1	0 -65.1	19/12/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	823.96	0 823.96	19/12/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-18.28	0 -18.28	19/12/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	863.77 970.84	0 863.77 0 970.84	19/12/2016 19/12/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0 977.2	19/12/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,092.00	0 1,092.00	19/12/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-310.8	0 -310.8	19/12/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,548.80 1,694.00	0 1,548.80 0 1,694.00	19/12/2016 19/12/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0 -199	19/12/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-14.64	0 -14.64	19/12/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	2,371.60	0 2,371.60	19/12/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	-22,050.00	0 -22,050.00 0 -8,058.57	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-8,058.57 1.074.84	0 1.074.84	22/11/2016 22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0 1,074.84	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0 1,074.84	22/11/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0 1,074.84	19/12/2016
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	840 -890.33	0 840 0 -890.33	26/10/2016 26/10/2016
Seymour House	Residential Placements	Long Term Team - OP	1,851.43	0 1,851.43	26/10/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	26/10/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-1,098.82 2,005.71	0 -1,098.82 0 2,005.71	26/10/2016 26/10/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-540.43	0 -540.43	26/10/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	26/10/2016
Seymour House	Residential Placements	Long Term Team - OP	2,063.71	0 2,063.71	26/10/2016
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,325.00 -794.66	0 2,325.00 0 -794.66	26/10/2016 26/10/2016
Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-685.99	0 -685.99	26/10/2016
Seymour House	Residential Placements	Long Term Team - OP	2,285.14	0 2,285.14	26/10/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0 2,170.00	26/10/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-565.53 2,391.43	0 -565.53 0 2,391.43	26/10/2016 26/10/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-670.75	0 -670.75	26/10/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	26/10/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0 2,325.00	26/10/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,333.86	0 -578.81 0 2,333.86	26/10/2016 26/10/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	26/10/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-626.29	0 -626.29	26/10/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-543.39 2,391.43	0 -543.39 0 2,391.43	26/10/2016 26/10/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	26/10/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-76.83	0 -76.83	26/10/2016
Seymour House	Residential Placements	Long Term Team - OP Long Term Team - OP	2,567.67	0 2,567.67	26/10/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-1,112.91 2,314.29	0 -1,112.91 0 2,314.29	24/11/2016 24/11/2016
Seymour House	Residential Placements	Long Term Team - OP	2,314.29	0 2,314.29	24/11/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,063.37	0 -1,063.37	24/11/2016
Seymour House	Residential Placements	Long Term Team - OP	2,138.05	0 2,138.05	24/11/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-837.14 1,997.14	0 -837.14 0 1,997.14	24/11/2016 24/11/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0 -560.14	24/11/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-769.03	0 -769.03	24/11/2016
Seymour House	Residential Placements	Long Term Team - OP	2,250.00	0 2,250.00 0 2,211.43	24/11/2016
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,211.43 -663.86	0 2,211.43 0 -663.86	24/11/2016 24/11/2016
Seymour House	Adults & Social - Client Charges  Adults & Social - Client Charges	Long Term Team - OP	-547.29	0 -547.29	24/11/2016
Seymour House	Residential Placements	Long Term Team - OP	2,100.00	0 2,100.00	24/11/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-649.11 2.214.20	0 -649.11	24/11/2016
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,314.29 -560.14	0 2,314.29 0 -560.14	24/11/2016 24/11/2016
Seymour House	Residential Placements	Long Term Team - OP	2,250.00	0 2,250.00	24/11/2016
Seymour House	Residential Placements	Long Term Team - OP	2,314.29	0 2,314.29	24/11/2016
Seymour House Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-623.57 -560.14	0 -623.57 0 -560.14	24/11/2016 24/11/2016
Seymour House Seymour House	Residential Placements	Long Term Team - OP Long Term Team - OP	2,258.57	0 -560.14	24/11/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-606.09	0 -606.09	24/11/2016
Seymour House	Residential Placements	Long Term Team - OP	2,314.29	0 2,314.29	24/11/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-525.86 2,314.29	0 -525.86 0 2,314.29	24/11/2016 24/11/2016
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,314.29	0 2,314.29	24/11/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,150.01	0 -1,150.01	21/12/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	21/12/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,098.81	0 -1,098.81	21/12/2016

Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	21/12/2016
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.72 -578.82	0	2,063.72 -578.82	21/12/2016 21/12/2016
Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-794.67	0	-794.67	21/12/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	21/12/2016
Seymour House	Residential Placements	Long Term Team - OP	2,285.15	0	2,285.15	21/12/2016
Seymour House Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-685.98 -565.53	0	-685.98 -565.53	21/12/2016 21/12/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	Ö	2,170.00	21/12/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	21/12/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-682.93	0	-682.93	21/12/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-670.75 2,391.43	0	-670.75 2,391.43	21/12/2016 21/12/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	21/12/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-644.35	0	-644.35	21/12/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	21/12/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82 2,333.85	0	-578.82 2,333.85	21/12/2016 21/12/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-626.29	Ö	-626.29	21/12/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	21/12/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-543.38	0	-543.38	21/12/2016
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,391.43	0	2,391.43 2,391.43	21/12/2016 21/12/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,470.85	0	-1,470.85	21/12/2016
Seymour House	Residential Placements	Long Term Team - OP	3,937.15	0	3,937.15	21/12/2016
SFI Care Homes	Residential Placements	Long Term Team - OP	5,135.19	0	5,135.19	25/10/2016
SFI Care Homes SFI Care Homes	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	5,230.98 5,168.41	0	5,230.98 5,168.41	25/11/2016 20/12/2016
Shared Service Architecture Ltd	Conference Fees and Expenses	HR Operations	825	165	990	21/10/2016
Sheiling School	Section 17	Children With Disabilities Client Costs	989.96	0	989.96	06/10/2016
Sheiling School	Section 17	Children With Disabilities Client Costs	4,385.00	0	4,385.00	16/11/2016
Sheiling School Sheiling School	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	4,410.39 16,461.57	0	4,410.39 16,461.57	16/11/2016 16/11/2016
Sheiling School	Residential Schools	Ind & Non Maint Res Sch	70,518.33	0	70,518.33	02/11/2016
Sheiling School	Residential Schools	Ind & Non Maint Res Sch	70,518.33	0	70,518.33	12/12/2016
Shergroup Enforcement	Legal Fees/Advocacy	Barnet Council Legal Services	1,330.65	266.13	1,596.78	11/10/2016
Shergroup Enforcement Shergroup Enforcement	Legal Fees/Advocacy	Barnet Homes Legal Services	2,217.80	443.56	2,661.36	11/10/2016 11/10/2016
Sheridan House School	Legal Fees/Advocacy Grants and Subscriptions	Joint Legal Services CLA Pupil Premium Grant	443.55 500	88.71 0	532.26 500	23/12/2016
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	1,870.00	374	2,244.00	05/10/2016
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	745	149	894	09/11/2016
Shiva Ancliffe	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	29/11/2016
Shomik Datta Shomik Datta	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	-695 695	-139 139	-834 834	14/10/2016 14/10/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	-12,489.04	0	-12,489.04	18/10/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-108.32	ō	-108.32	18/10/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/10/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.6	0	-20.6 13.084.49	18/10/2016 18/10/2016
SIHARA CARE - ISF SIHARA CARE - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	13,084.49 734.2	0	734.2	18/11/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.6	0	-20.6	18/11/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/11/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	734.2	0	734.2	19/12/2016
SIHARA CARE - ISF SIHARA CARE - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	790.36 -37.4	0	790.36 -37.4	19/12/2016 19/12/2016
Silver Bear Design Limited	Other Professional Fees	Asset Management	1,985.00	397	2,382.00	26/10/2016
SILVER BROOK PROPERTIES LTD	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/12/2016
Simon Miller	Legal Fees/Advocacy	Bucks County Council Legal Services	2,010.00	402	2,412.00	06/12/2016
Simon Miller Simply Care (UK) Limited	Legal Fees/Advocacy	Bucks County Council Legal Services Long Term Team - LD	1,350.00 5,956.74	270 0	1,620.00 5.956.74	16/12/2016
Simply Care (UK) Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - LD	-413.63	0	-413.63	25/10/2016 25/10/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	Ō	-691.96	25/10/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64	0	-669.64	25/11/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - LD Long Term Team - LD	-400.29 5,764.59	0	-400.29 5,764.59	25/11/2016 25/11/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.63	0	-413.63	20/12/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	ō	5,956.74	20/12/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0	-691.97	20/12/2016
Simply Care (UK) Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	4,620.06	0	4,620.06	25/10/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 -443.52	0	-691.96 -443.52	25/10/2016 25/10/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	5,025.06	Ö	5,025.06	25/10/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	25/10/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/10/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-48.67 2,038.38	0	-48.67 2,038.38	25/10/2016 25/10/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,794.87	Ö	2,794.87	25/10/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/10/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,471.03	0	4,471.03	25/11/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-669.64 -429.21	0	-669.64 -429.21	25/11/2016 25/11/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	Ö	-669.64	25/11/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,862.96	0	4,862.96	25/11/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14 2,704.71	0	-560.14 2,704.71	25/11/2016 25/11/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Nursing Care	Long Term Team - OP  Long Term Team - OP	1,972.63	0	1,972.63	25/11/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-47.1	0	-47.1	25/11/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-443.52 4,620.07	0	-443.52 4,620.07	20/12/2016 20/12/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	20/12/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	5,025.05 -578.82	0	5,025.05 -578.82	20/12/2016 20/12/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-578.82 2,794.87	0	-578.82 2,794.87	20/12/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,038.39	0	2,038.39	20/12/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0	-48.67	20/12/2016
Simpson House Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	809.6	0 270	809.6	25/11/2016
SJS Irrigation Skills Training Centre Ltd	Private Contractors, Third Party Payments Conference Fees and Expenses	Parks/Open Spaces & Playing Fields Network & Traffic Team	1,350.00 1,450.00	270 290	1,620.00 1,740.00	14/11/2016 30/11/2016
Slade T/A Slade (London)	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	2,294.25	458.85	2,753.10	21/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,299.20	459.84	2,759.04	27/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,529.12	505.82	3,034.94	09/11/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Security Costs Security Costs	Cyclical Maintenance Cyclical Maintenance	2,700.00 12,648.64	540 2,529.73	3,240.00 15,178.37	14/11/2016 14/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	1,211.40	242.28	1,453.68	28/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,489.93	1,297.99	7,787.92	04/10/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	12,528.04 3,767.99	2,505.61 753.6	15,033.65	04/10/2016 05/10/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	3,767.99 4,743.87	753.6 948.77	4,521.59 5,692.64	05/10/2016 05/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,907.50	1,581.50	9,489.00	05/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,322.43	1,664.49	9,986.92	05/10/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,732.65	1,746.53	10,479.18	05/10/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs Housing Repairs	9,229.58 8,002.44	1,845.92 1,600.49	11,075.50 9,602.93	05/10/2016 06/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs  Building Maintenance Exit Costs	Housing Repairs	8,250.79	1,650.16	9,900.95	06/10/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,197.68	439.54	2,637.22	07/10/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,929.12	985.82	5,914.94	07/10/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	7,107.78 7,935.80	1,421.56 1,587.16	8,529.34 9,522.96	07/10/2016 07/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,216.78	1,643.36	9,860.14	07/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,326.99	1,665.40	9,992.39	07/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,370.05	1,674.01	10,044.06	14/10/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	2,218.80 4,536.52	443.76 907.3	2,662.56 5,443.82	17/10/2016 17/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,755.69	1,551.14	9,306.83	17/10/2016
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Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,012.06	1,602.41	9,614.47	17/10/2016
Slade T/A Slade (London) Slade T/A Slade (London)				1,602.41 1,622.85	9,614.47 9,737.12	17/10/2016 17/10/2016

Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,266.62 8,300.12	1,653.32 1,660.02	9,919.94 9,960.14	17/10/2016 18/10/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,500.00	300	1,800.00	20/10/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	6,900.00	1,380.00	8,280.00	20/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,302.69	1,660.54	9,963.23	21/10/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Housing Repairs Housing Repairs	2,059.40 7,463.76	411.88 1,492.75	2,471.28 8,956.51	24/10/2016 25/10/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,797.22	1,559.44	9,356.66	25/10/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,146.34	1,029.27	6,175.61	26/10/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	8,309.20 4,913.25	1,661.84 982.65	9,971.04 5,895.90	26/10/2016 28/10/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,201.39	1,440.28	8,641.67	28/10/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,661.10	532.22	3,193.32	01/11/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,300.00	660	3,960.00	01/11/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,560.60	912.12	5,472.72	01/11/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	5,629.40 8,032.83	1,125.88 1,606.57	6,755.28 9,639.40	01/11/2016 01/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,039.21	1,607.84	9,647.05	01/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,188.84	1,637.77	9,826.61	01/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,260.32	1,652.06	9,912.38	01/11/2016 08/11/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs	6,532.77 7,864.27	1,306.55 1,572.85	7,839.32 9,437.12	09/11/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,739.70	547.94	3,287.64	10/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,488.06	1,097.61	6,585.67	10/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,130.48	1,426.10	8,556.58	10/11/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	8,068.50 10,614.94	1,613.70 2,122.99	9,682.20 12.737.93	10/11/2016 11/11/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,393.68	1,478.74	8,872.42	15/11/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,190.00	238	1,428.00	16/11/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,789.83	357.97	2,147.80	16/11/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	3,411.11 5,909.15	682.22 1,181.83	4,093.33 7,090.98	16/11/2016 16/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,300.48	1,260.10	7,560.58	16/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,063.13	1,612.63	9,675.76	16/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,319.68	1,663.94	9,983.62	16/11/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	-692.76 3,180.00	-138.55 636	-831.31 3,816.00	23/11/2016 23/11/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,793.94	958.79	5,752.73	23/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,205.96	1,641.19	9,847.15	23/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,233.57	1,646.71	9,880.28	23/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,315.62	1,863.12	11,178.74	23/11/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	14,242.13 3,280.00	2,848.43 656	17,090.56 3,936.00	25/11/2016 28/11/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	9,487.90	1,897.58	11,385.48	28/11/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	9,665.56	1,933.11	11,598.67	28/11/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	9,767.16	1,953.43	11,720.59	28/11/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	10,713.92 6,889.45	2,142.78 1,377.89	12,856.70 8,267.34	28/11/2016 29/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,129.03	1,625.81	9,754.84	29/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,318.06	1,663.61	9,981.67	29/11/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,171.50	234.3	1,405.80	02/12/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,067.88 8,213.22	1,613.58 1,642.64	9,681.46 9,855.86	05/12/2016 05/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,220.64	1,644.13	9,864.77	07/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,290.85	1,658.17	9,949.02	07/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,379.86	1,075.97	6,455.83	08/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	5,498.60 8,152.63	1,099.72 1,630.53	6,598.32 9,783.16	08/12/2016 08/12/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,307.80	1,661.56	9,969.36	08/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,319.21	1,663.84	9,983.05	08/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,090.12	1,218.02	7,308.14	16/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,108.97	1,621.79	9,730.76	16/12/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,213.94 8,326.69	1,642.79 1,665.34	9,856.73 9,992.03	16/12/2016 16/12/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,456.50	891.3	5,347.80	20/12/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,059.54	1,411.91	8,471.45	20/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,274.65	1,654.93	9,929.58	20/12/2016
Slade T/A Slade (London)	Tree Work Miscollangous Supplies & Services Cost	Housing Repairs	1,196.20 2,410.53	239.24 482.11	1,435.44 2,892.64	23/12/2016 23/12/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	5,668.26	1,133.65	6.801.91	23/12/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,265.38	1,453.08	8,718.46	23/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,322.90	1,664.58	9,987.48	23/12/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,330.95	1,666.19 2,056.96	9,997.14 12.341.75	23/12/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Voids Capitalisation 16-17	10,284.79 2,316.80	463.36	2,780.16	23/12/2016 05/10/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	3,694.75	738.95	4,433.70	05/10/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	9,788.72	1,957.74	11,746.46	07/10/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Voids Capitalisation 16-17 Voids Capitalisation 16-17	2,182.08	436.42	2,618.50 3,816.70	28/10/2016 28/10/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17 Voids Capitalisation 16-17	3,180.58 4,451.49	890.3	5,341.79	28/10/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	4,719.20	943.84	5,663.04	09/11/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	7,112.26	1,422.45	8,534.71	25/11/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Voids Capitalisation 16-17 Wider Hsq Initiative	6,213.15 -8,255.40	1,242.63 -1,651.08	7,455.78 -9,906.48	28/11/2016 29/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	8,255.40	1,651.08	9,906.48	29/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	8,255.40	1,651.08	9,906.48	29/11/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	8,255.40	1,651.08	9,906.48	29/11/2016
Slade T/A Slade (London) Slater Gordon Solutions LLP	Building Maintenance Exit Costs	Wider Hsg Initiative	7,017.09	1,403.42 0	8,420.51	20/12/2016
SmartSurvey	Other Agencies/Local Authorities 3rd Party Payment Activity Leaders (Public Events)	Motor Insurance TFL funded revenue schemes	4,601.00 600	120	4,601.00 720	08/12/2016 23/12/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	26/10/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S. Queens Hse.	1,000.00	0	1,000.00	26/10/2016
Smiles Smiles	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	660 1,000.00	0	660 1,000.00	13/12/2016 13/12/2016
Smiles	Private Contractors, Third Party Payments  Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	23/12/2016
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	23/12/2016
Sodexo Motivation Solutions UK Ltd Sodexo Motivation Solutions UK Ltd	Grants and Subscriptions Grants and Subscriptions	Staff Benefit Scheme Staff Benefit Scheme	570.83 562.5	114.17 112.5	685 675	10/10/2016 23/11/2016
Software ONE Ltd	Computer Software, Purchase and Maintenance	IT Contractors	7,668.45	1,533.69	9,202.14	07/10/2016
Software ONE Ltd	Computer Software, Purchase and Maintenance	Capita IT Exit & Close Out	156,631.05	31,326.21	187,957.26	26/10/2016
Software ONE Ltd	Computer Software, Purchase and Maintenance	Sopra Steria IT Transition	381,493.78	76,298.76	457,792.54	04/11/2016
Somali Cultural Education Associati Sonova UK Limited	Grants and Subscriptions Professional Services - Curriculum	Voluntary Org Grants Dsg Sensory & Comm - Visual	1,526.57 5,880.00	0 1,176.00	1,526.57 7,056.00	07/12/2016 08/11/2016
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	485	97	7,056.00	16/11/2016
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	765	153	918	16/11/2016
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	9,408.00	1,881.60	11,289.60	16/11/2016
Sonova UK Limited Sonova UK Limited	Professional Services - Curriculum Professional Services - Curriculum	Dsg Sensory & Comm - Visual Dsg Sensory & Comm - Visual	485 436.5	97 87.3	582 523.8	29/11/2016 07/12/2016
Sonova UK Limited Sophie Shaw	Other Professional Fees	Top Families	436.5 2,332.94	87.3	523.8 2,332.94	07/12/2016 04/11/2016
Sopra Steria	Private Contractors for Back Office Services	56 Welldon Cres. & 26 Harrow View	2,728.68	545.74	3,274.42	29/11/2016
Sopra Steria	Computer Software, Purchase and Maintenance	Access Harrow	980	196	1,176.00	23/12/2016
Sopra Steria Sopra Steria	Computer Purchases Computer Repair, Maintenance	Barnet Public Health Bedford House	1,211.46 967.78	242.29 193.56	1,453.75 1,161.34	26/10/2016 28/11/2016
Sopra Steria Sopra Steria	Computer Repair, Maintenance Computer Repair, Maintenance	Brent SNT Childrens	4,232.00	846.4	5,078.40	26/10/2016
Sopra Steria	Computer Software, Purchase and Maintenance	Bucks County Council Legal Services	9,933.00	1,986.60	11,919.60	23/12/2016
Sopra Steria	Consultants Fees	Cashiers Services	436	87.2	523.2	28/11/2016
Sopra Steria Sopra Steria	Consultants Fees Computer Software, Purchase and Maintenance	Copiers CSI Hub	1,727.36 -700	345.47 -140	2,072.83 -840	23/12/2016 01/11/2016
Sopra Steria Sopra Steria	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	CSI Hub	700	140	-840 840	01/11/2016
Sopra Steria	Computer Software, Purchase and Maintenance	CSI Hub	20,151.00	4,030.20	24,181.20	28/11/2016
Sopra Steria	Consultants Fees	CSI Hub	29,275.91	5,855.18	35,131.09	23/12/2016
Sopra Steria Sopra Steria	Private Contractors for Back Office Services Computer Software, Purchase and Maintenance	Garden Waste Garden Waste	3,562.50 5,700.00	712.5 1,140.00	4,275.00 6,840.00	23/12/2016 23/12/2016
Sopra Steria	Private Contractors for Back Office Services	Garden Waste	7,980.00	1,596.00	9,576.00	23/12/2016
Sopra Steria	Consultants Fees	Harrow Arts Centre	1,803.64	360.73	2,164.37	23/12/2016
Sopra Steria Sopra Steria	Computer Software, Purchase and Maintenance	HR Administration	3,160.50	632.1	3,792.60	28/11/2016
Sopra Steria Sopra Steria	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	3,300.11 11,793.00	660.02 2,358.60	3,960.13 14,151.60	26/10/2016 26/10/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	10,247.00	2,049.40	12,296.40	26/10/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	17,282.00	3,456.40	20,738.40	26/10/2016

Sopra Steria	Consultants Fees	ICT - Sopra Steria	839.25	167.85	1,007.10	28/11/2016
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	ICT - Sopra Steria ICT - Sopra Steria	1,634.00 2,553.00	326.8 510.6	1,960.80 3,063.60	28/11/2016 20/12/2016
Sopra Steria	Consultants Fees Consultants Fees	ICT - Sopra Steria	5,760.00	1,152.00	6,912.00	20/12/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	10,247.00	2,049.40	12,296.40	20/12/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	126,817.00	25,363.40	152,180.40	20/12/2016
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	ICT - Sopra Steria ICT - Sopra Steria	17,281.90 48,099.00	3,456.38 9.619.80	20,738.28 57.718.80	23/12/2016 23/12/2016
Sopra Steria	Consultants Fees	IT Contractors	2,611.25	522.25	3,133.50	18/10/2016
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	386,164.09	77,232.82	463,396.91	07/11/2016
Sopra Steria Sopra Steria	Private Contractors for Back Office Services Consultants Fees	IT Contractors IT Contractors	389,275.01 1,608.60	77,855.00 321.72	467,130.01 1,930.32	07/11/2016 28/11/2016
Sopra Steria	Consultants Fees Consultants Fees	IT Contractors	220,119.36	44,023.87	264,143.23	23/12/2016
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	473,099.21	94,619.84	567,719.05	23/12/2016
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	487,768.97	97,553.79	585,322.76	23/12/2016
Sopra Steria Sopra Steria	Private Contractors for Back Office Services Consultants Fees	IT Contractors Joint Legal Services	599,965.23 22,725.00	119,993.05 4,545.00	719,958.28 27.270.00	23/12/2016 06/10/2016
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	3,010.61	602.12	3,612.73	26/10/2016
Sopra Steria	Computer Repair, Maintenance	Management Information & I.T.	8,338.00	1,667.60	10,005.60	26/10/2016
Sopra Steria	Consultants Fees	Management Information & I.T.	9,990.00	1,998.00	11,988.00	26/10/2016
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	Mobile & Flexible Working Mobile & Flexible Working	632.58 1,120.00	126.52 224	759.1 1,344.00	26/10/2016 23/12/2016
Sopra Steria	Computer Repair, Maintenance	Policy & Commissioning Services	4,797.56	959.51	5,757.07	26/10/2016
Sopra Steria	Computer Purchases	Revenues - Dso	718.75	143.75	862.5	28/11/2016
Sopra Steria	Private Contractors for Back Office Services	WEB Team	3,600.00	720	4,320.00	26/10/2016
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	IT End User Hardware ICT Transformation	23,490.08 97,750.00	4,698.02 19,550.00	28,188.10 117,300.00	18/10/2016 18/10/2016
Sopra Steria	Consultants Fees	User Hardware Refresh	19,103.43	3,820.69	22,924.12	21/10/2016
Sopra Steria	Consultants Fees	IT Improvement Projects	5,596.72	1,119.34	6,716.06	26/10/2016
Sopra Steria	Consultants Fees	ICT Transformation	43,424.00	8,684.80	52,108.80	26/10/2016
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	ICT Transformation IT Improvement Projects	97,750.00 3,277.62	19,550.00 655.52	117,300.00 3,933.14	26/10/2016 07/11/2016
Sopra Steria	Consultants Fees	IT Improvement Projects	4,000.00	800	4,800.00	07/11/2016
Sopra Steria	Consultants Fees	BTP Projects - Mobile & Flex	12,319.00	2,463.80	14,782.80	09/11/2016
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	ICT Transformation ICT Transformation	4,797.34 16.165.38	959.47 3,233.08	5,756.81 19,398.46	28/11/2016 28/11/2016
Sopra Steria	Consultants Fees	Sopra Steria IT Transition	9,431.00	1,886.20	11,317.20	20/12/2016
Sopra Steria	Consultants Fees	Metacompliance (Policy Compliance Softwa	4,091.42	818.28	4,909.70	23/12/2016
Sopra Steria Sopra Steria	Consultants Fees	ICT Transformation	7,833.00	1,566.60	9,399.60	23/12/2016
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	ICT Transformation ICT Transformation	14,474.35 43,423.65	2,894.87 8,684.73	17,369.22 52,108.38	23/12/2016 23/12/2016
Sopra Steria	Consultants Fees	SAP CRM Replacement	55,000.00	11,000.00	66,000.00	23/12/2016
Sopra Steria	Consultants Fees	ICT Transformation	97,750.00	19,550.00	117,300.00	23/12/2016
Sopra Steria Sopra Steria	Consultants Fees Equipment Lease, Purchase, Maintenance and Repair	ICT Transformation Highways Programme	269,504.00 4,439.00	53,900.80 887.8	323,404.80 5,326.80	23/12/2016 14/11/2016
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Corporate Accomodation	10,918.20	2,183.64	13,101.84	28/11/2016
Sounds Big	Activity Leaders (Public Events)	TFL funded revenue schemes	1,250.00	0	1,250.00	23/11/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,656.70	0	9,656.70	26/10/2016
South London and Maudsley NHS South London and Maudsley NHS	Adoption Allowances Adoption Allowances	Adoption Adoption	7,077.00 783	0	7,077.00 783	12/10/2016 14/12/2016
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	-18,095.54	-3,619.11	-21,714.65	16/11/2016
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	-18,670.00	0	-18,670.00	16/11/2016
Southover Education Limited Southover Education Limited	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	18,670.00 18,095.54	0 3,619.11	18,670.00 21,714.65	16/11/2016 16/11/2016
Southover Education Limited Southover Education Limited	Residential Schools	Ind Residential Day School Placement	-18,095.54	0,019.11	-18,095.54	28/11/2016
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	18,095.54	0	18,095.54	28/11/2016
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	18,670.00	0	18,670.00	28/11/2016
Southover Education Limited Sova	Residential Schools Counselling, Therapy	Ind Residential Day School Placement Access to Resources Team	18,095.54 2,959.10	0	18,095.54 2,959.10	02/12/2016 09/11/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	3,795.29	ō	3,795.29	25/10/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	3,672.86	0	3,672.86	25/11/2016
Spanish & Portuguese Jews Home For	Residential Placements Adults & Social - Client Charges	Interim Funding	3,795.28 -616.68	0	3,795.28 -616.68	20/12/2016 25/10/2016
Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43	0	2,391.43	25/10/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,314.29	Ö	2,314.29	25/11/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-596.79	0	-596.79	25/11/2016
Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-616.68 2,391.43	0	-616.68 2,391.43	20/12/2016
Spark Global Education	Internet and Cable TV	Harrow Deal	2,391.43	120	720	20/12/2016 15/11/2016
Spark Global Education	Internet and Cable TV	Harrow Deal	600	120	720	15/11/2016
Spark Global Education	Internet and Cable TV	Harrow Deal	600	120	720	23/11/2016
SPEAR Harrow Trust Special Connection	Grants and Subscriptions Grants and Subscriptions	Voluntary Org Grants Voluntary Org Grants	1,700.00 2,000.00	0	1,700.00 2,000.00	07/11/2016 20/10/2016
Specialist Computer Centres Plc	Security Costs	Closed Circuit TV Management	15,873.00	3,174.60	19,047.60	19/10/2016
Specialist Computer Centres Plc	Computer Purchases	IT Contractors	21,230.00	4,246.00	25,476.00	20/12/2016
Specialist Computer Centres Plc	Security Costs Security Costs	CCTV Crime Reduction Cameras CCTV Crime Reduction Cameras	6,740.33	1,348.07 6,963.80	8,088.40	19/10/2016
Specialist Computer Centres Plc SR Training and Consultancy Limited	Staff training (General)	HRA Administration	34,819.00 595	0,903.00	41,782.80 595	19/10/2016 24/11/2016
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,752.23	0	8,752.23	07/11/2016
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	5,775.00	0	5,775.00 5.031.60	26/10/2016
St Albans Church Playgroup ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	5,031.60 12,358.50	0	12,358.50	26/10/2016 26/10/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,211.50	ō	12,211.50	26/10/2016
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/10/2016
St Elizabeths Centre St Elizabeths Centre	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD	-669.64 -691.97	0	-669.64 -691.97	24/11/2016 21/12/2016
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-487.81	ő	-487.81	26/10/2016
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,508.16	0	7,508.16	26/10/2016
St Elizabeths Centre St Elizabeths Centre	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	7,265.96 -472.07	0	7,265.96 -472.07	24/11/2016 24/11/2016
St Elizabeths Centre	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-472.07 -487.8	0	-487.8	21/12/2016
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,508.15	0	7,508.15	21/12/2016
St Francis Childrens Society	Adoption Allowances	Adoption Adoption Support	1,524.66	0	1,524.66	14/10/2016 20/12/2016
St Francis Childrens Society St Francis Childrens Society	Adoption Allowances Adoption Allowances	Adoption Support Adoption Support	-1,524.66 1,524.66	0	-1,524.66 1,524.66	20/12/2016 20/12/2016
St Georges Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,352.90	0	1,352.90	17/11/2016
St Georges Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,075.90	0	1,075.90	29/11/2016
St Helen's School St Joan Of Arc Catholic School	Professional Services - Curriculum Other Professional Fees	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	5,326.00 3,865.00	0	5,326.00 3,865.00	12/12/2016 23/12/2016
St John Ambulance (London District)	Secure Placement for Children	Brent SNT Childrens	1,440.00	288	1,728.00	23/12/2016
St John Ambulance (London District)	Secure Placement for Children	Brent SNT Childrens	3,060.00	612	3,672.00	23/12/2016
St John Fisher RC Pre-School St John Fisher RC Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	5,296.50 12,958.20	0	5,296.50 12,958.20	26/10/2016 26/10/2016
St Joseph's Nursery	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,210.20	0	31,210.20	26/10/2016
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	1,761.66	0	1,761.66	21/12/2016
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	1,761.66	0	1,761.66	23/12/2016
St Michael's Catholic Grammar Schoo St Michaels Fellowship	Residential Schools Residential (Mother & Baby)	Dsg Outborough Placement-Fees Childrens Placements	1,761.66 4,760.00	0	1,761.66 4,760.00	23/12/2016 06/10/2016
St Michaels Fellowship	Residential (Mother & Baby)	Childrens Placements	15,545.00	0	15,545.00	06/10/2016
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	17,836.50	0	17,836.50	26/10/2016
St Panteleimon Playgroup ST VINCENTS NURSING HOME	Voluntary Organisations TPP Recovery of Costs (External - Non Vatable)	Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP	38,204.40 -691.96	0	38,204.40 -691.96	26/10/2016 26/10/2016
ST VINCENTS NORSING HOME ST VINCENTS NURSING HOME	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	26/10/2016
ST VINCENTS NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1,036.15	0	-1,036.15	26/10/2016
Stage Control Ltd Stanbridge Lower School	Event Suppliers Grants and Subscriptions	Harrow Arts Centre CLA Pupil Premium Grant	419.68 1,230.00	83.94 0	503.62 1,230.00	06/12/2016 23/12/2016
Stanbridge Lower School Standon House Ltd	Residential Placements	Long Term Team - OP	1,230.00 2,037.14	0	1,230.00 2,037.14	23/12/2016 26/10/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,070.96	0	-1,070.96	26/10/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	-190.43	0	-190.43	26/10/2016
Standon House Ltd Standon House Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,971.43 -184.29	0	1,971.43 -184.29	24/11/2016 24/11/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,036.41	0	-1,036.41	24/11/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	21/12/2016
Standon House Ltd Standon House Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-190.43 -1,070.96	0	-190.43 -1,070.96	21/12/2016 21/12/2016
Standon House Ltd Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	26/10/2016
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	561	0	561	14/11/2016
Stanmore Baptist Church Playgroup Stanmore Care Homes Ltd / Residenti	Voluntary Organisations TPP Residential Placements	Dsg Nursery Educ Grant 3yrs & 4yrs	10,680.30 2,491.07	0	10,680.30	26/10/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,491.07 2,037.14	0	2,491.07 2,037.14	26/10/2016 26/10/2016
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Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	779.43 2,410.71	0	779.43 2,410.71	26/10/2016 24/11/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,971.43	ő	1,971.43	24/11/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	754.29	0	754.29	24/11/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,491.07 779.43	0	2,491.07 779.43	21/12/2016 21/12/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	21/12/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,764.29	0	3,764.29	26/10/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - OP	4,127.43 2,037.14	0	4,127.43 2.037.14	26/10/2016 26/10/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	3,642.86	0	3,642.86	24/11/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	1,971.43	ő	1,971.43	24/11/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	3,994.29	0	3,994.29	24/11/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	21/12/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	4,127.43 3,764.28	0	4,127.43 3,764.28	21/12/2016 23/12/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	26/10/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	Ō	4,611.43	24/11/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.15	0	4,765.15	23/12/2016
Stanmore College	Other Professional Fees Consultants Fees	Community Learning Trust	9,272.00	0	9,272.00 1,610.00	20/12/2016 14/12/2016
Stanmore College Stanmore College	Other Professional Fees	Early Years Project Youth Development	1,610.00 1,224.00	0	1,224.00	17/11/2016
Stanmore College	Other Professional Fees	Youth Development	2,040.00	ő	2,040.00	17/11/2016
Stanmore College	Other Professional Fees	Youth Development	2,448.00	0	2,448.00	17/11/2016
Stanmore Montessori	Voluntary Organisations TPP	2 year old offer	1,155.00	0	1,155.00	26/10/2016
Stanmore Montessori Stannah Lift Services Ltd	Voluntary Organisations TPP Building Maintenance Exit Costs	Dsg Nursery Educ Grant 3yrs & 4yrs Aids & Adaptions	5,367.60 3,100.00	0 620	5,367.60 3,720.00	26/10/2016 01/11/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	5,209.00	1,041.80	6,250.80	01/11/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	6,515.00	1,303.00	7,818.00	14/12/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	3,348.00	669.6	4,017.60	16/12/2016
Stannah Lift Services Ltd Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG DFG	5,167.00 5,634.00	0	5,167.00 5,634.00	12/10/2016 19/10/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs  Building Maintenance Exit Costs	DFG	4,337.04	0	4,337.04	07/11/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,921.00	ő	5,921.00	09/11/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,755.00	0	5,755.00	16/11/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,209.00	0	5,209.00	02/12/2016
Stannah Lift Services Ltd Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	DFG DFG	3,375.00 5,232.00	0	3,375.00 5,232.00	16/12/2016 19/12/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	344.61	0	344.61	05/10/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	546.77	109.35	656.12	05/10/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	321.32	64.26	385.58	25/10/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	688.34	0	688.34	25/10/2016
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	314.78 551.21	62.96 0	377.74 551.21	15/11/2016 15/11/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Depot Canteen	327.2	ő	327.2	28/10/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Depot Canteen	401.88	80.38	482.26	28/10/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Depot Canteen	357.88	0	357.88	23/11/2016
Starbucks Coffee Company (UK) Ltd Stephanie Hine	Catering - Costs and Equipment Legal Fees/Advocacy	Depot Canteen Divisional Director Targeted Services	429.8 951	85.96 190.2	515.76 1,141.20	23/11/2016 19/10/2016
Stephanie Hine	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services	6,194.00	1,238.80	7,432.80	19/10/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs	Haslam House redevelopment	35,995.00	7,199.00	43,194.00	07/10/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs	Haslam House redevelopment	72,063.00	14,412.60	86,475.60	28/11/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs	Haslam House redevelopment	28,207.00	5,641.40	33,848.40	15/12/2016
Stephen Taylor Architects Ltd Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Haslam House redevelopment Haslam House redevelopment	-44,925.00 -35,995.00	-8,985.00 -7,199.00	-53,910.00 -43,194.00	20/12/2016 20/12/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs	Haslam House redevelopment	35,995.00	7,199.00	43,194.00	20/12/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs	Haslam House redevelopment	44,925.00	8,985.00	53,910.00	20/12/2016
Stephen Taylor Architects Ltd	Consultants Fees	Station Road Quarter	212,789.00	42,557.80	255,346.80	23/12/2016
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,941.80 -2,608.06	0	8,941.80 -2,608.06	26/10/2016
Stepping Stones Resettlement Unit Storybrooke Pre- School	General - Admin/Processing Fee Voluntary Organisations TPP	Corporate Finance 2 year old offer	8,662.50	0	8,662.50	05/10/2016 26/10/2016
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,134.00	Ō	1,134.00	26/10/2016
Streetspace Group	Landlord Repairs Exit Costs	Garages	3,185.22	637.04	3,822.26	23/12/2016
Strive Training (London) Limited	Other Professional Fees	Adult Skills Budget	17,676.00	0	17,676.00	09/11/2016
Style Brands Marketing Ltd Sue Ryder Care	Printing (external) Adults & Social - Client Charges	TFL funded revenue schemes Long Term Team - OP	1,566.99 -4,753.20	313.4 0	1,880.39 -4,753.20	10/10/2016 26/10/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	4,723.07	ő	4,723.07	26/10/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	5,881.01	0	5,881.01	26/10/2016
Sue Ryder Care Sue Ryder Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-699 4,570.71	0	-699 4,570.71	24/11/2016 24/11/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	ő	-669.64	24/11/2016
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-722.3	0	-722.3	21/12/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Sue Ryder Care SUNBEAMS CHILDCARE LTD	Nursing Care Section 17	Long Term Team - OP Children Looked After Team 1	4,723.07 1,589.00	0	4,723.07 1,589.00	21/12/2016 16/11/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/10/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	26/10/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	26/10/2016
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-380.64 6,642.86	0	-380.64 6,642.86	26/10/2016 24/11/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.71	0	-361.71	24/11/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,350.00	0	10,350.00	24/11/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.36	0	-368.36	24/11/2016
Suncare Recovery Ltd Suncare Recovery Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,864.28 -373.77	0	6,864.28 -373.77	21/12/2016 21/12/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	21/12/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	Ō	-380.63	21/12/2016
Sunfield Children's Homes Ltd	Residential Schools	Ind & Non Maint Res Sch	-58,920.00	0	-58,920.00	14/11/2016
Sunfield Children's Homes Ltd Sunny Days Nursery	Residential Schools Voluntary Organisations TPP	Ind & Non Maint Res Sch 2 year old offer	72,479.70 5.544.00	0	72,479.70 5,544.00	14/11/2016 26/10/2016
Sunny Days Nursery	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,593.20	0	8,593.20	26/10/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	26/10/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	26/10/2016 26/10/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-285.55 2,181.34	0	-285.55 2,181.34	26/10/2016 26/10/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	ő	666.06	26/10/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	26/10/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.91	0	-62.91	26/10/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	582.8 2,347.85	0	582.8 2,347.85	26/10/2016 26/10/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	ő	2,969.27	26/10/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	26/10/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	26/10/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-69.79 822.25	0	-69.79 822.25	26/10/2016 26/10/2016
Support for Living Support for Living	Supplid Accommodation for Social Care Clients  Supplid Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	26/10/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	26/10/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	26/10/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-84.94 -220.63	0	-84.94 -220.63	26/10/2016 24/11/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	24/11/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,110.97	0	2,110.97	24/11/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,272.11	0	2,272.11	24/11/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	564 -60.81	0	564 -60.81	24/11/2016 24/11/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD  Personalisation - LD	-232.59	0	-232.59	24/11/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	618.9	0	618.9	24/11/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,873.49	0	2,873.49	24/11/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-67.54 3,854.87	0	-67.54 3,854.87	24/11/2016 24/11/2016
Support for Living Support for Living	Supplied Accommodation for Social Care Clients Supplied Accommodation for Social Care Clients	Personalisation - LD  Personalisation - LD	795.73	0	795.73	24/11/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	3,000.35	0	3,000.35	24/11/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	24/11/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	1,756.46 1,060.97	0	1,756.46	24/11/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,060.97 -82.2	0	1,060.97 -82.2	24/11/2016 24/11/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,447.24	0	4,447.24	24/11/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.00	0	1,815.00	23/12/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.05	0	666.05	23/12/2016

Support for Living Support for Living	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-336.66 -227.99	0	-336.66 -227.99	23/12/2016 23/12/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.05	0	666.05	23/12/2016
Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.33	0	2,181.33 582.8	23/12/2016
Support for Living Support for Living	Supplied Accommodation for Social Care Clients Supplied Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	582.8 2,347.85	0	2,347.85	23/12/2016 23/12/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84	23/12/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-240.34 639.53	0	-240.34 639.53	23/12/2016 23/12/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	23/12/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	3,983.36 822.26	0	3,983.36 822.26	23/12/2016 23/12/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.76	0	-69.76	23/12/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-84.94	23/12/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	1,096.33 4,595.49	0	1,096.33 4,595.49	23/12/2016 23/12/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	749.31	0	749.31	26/10/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	2,106.41	0	2,106.41	26/10/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - OP Personalisation - OP	725.14 2.038.46	0	725.14 2,038.46	24/11/2016 24/11/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	2,106.40	0	2,106.40	23/12/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	749.32	0	749.32	23/12/2016
Supporting Bright Futures Ltd Supporting Bright Futures Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	2,094.00 4,242.12	418.8 848.42	2,512.80 5.090.54	06/10/2016 08/11/2016
Supporting Bright Futures Ltd	Semi Independent	Childrens Placements	4,088.34	817.67	4,906.01	06/12/2016
Surecast	Landlord Repairs Exit Costs	Tregenna Court Fencing 15-16 c/fwd	52,893.62	10,578.72	63,472.34 660	14/12/2016 19/10/2016
Susan D George Sussex Health Care	Legal Fees/Advocacy Residential Placements	Divisional Director Targeted Services Long Term Team - PD	550 4,271.84	110 0	4,271.84	26/10/2016
Sussex Health Care	Residential Placements	Long Term Team - PD	4,134.04	0	4,134.04	24/11/2016
Sussex Health Care Sutcliffe Play Ltd	Residential Placements Equipment Lease, Purchase, Maintenance and Repair	Long Term Team - PD Playground Grds Maint	4,271.85 1,176.36	0 235.27	4,271.85 1,411.63	21/12/2016 30/11/2016
Sutton Lodge Nursing Home	Nursing Care	Long Term Team - OP	11,544.00	0	11,544.00	21/12/2016
Sutton Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,875.00	0	-1,875.00	21/12/2016
Sutton Lodge Nursing Home Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,025.24 -1,120.34	0	-2,025.24 -1,120.34	21/12/2016 26/10/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/10/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-687.56	0	-687.56	26/10/2016
Sydmar Lodge-European Care Ltd Sydmar Lodge-European Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,056.27 2,250.00	0	2,056.27 2,250.00	26/10/2016 24/11/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,084.20	0	-1,084.20	24/11/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
Sydmar Lodge-European Care Ltd Sydmar Lodge-European Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,989.94 2,325.00	0	1,989.94 2,325.00	24/11/2016 21/12/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,120.34	0	-1,120.34	21/12/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,056.28	0	2,056.28	21/12/2016
Sydmar Lodge-European Care Ltd Symbul Solutions Ltd	Adults & Social - Client Charges Consultants Fees	Long Term Team - OP MASH Team	-578.82 3,572.00	0	-578.82 3,572.00	21/12/2016 17/10/2016
Symbol Solutions Ltd	Consultants Fees	MASH Team	6,768.00	0	6,768.00	16/11/2016
Symbul Solutions Ltd	Consultants Fees	MASH Team	6,768.00	0	6,768.00	14/12/2016
SYNERGY FOSTERING Talk With Ashleigh Ltd	Foster Payments Residential Schools	Childrens Placements DSG Prov For Therapy Serv	1,745.12 1,835.40	0	1,745.12 1,835.40	08/11/2016 16/11/2016
Talk With Ashleigh Ltd	Residential Schools	DSG Prov For Therapy Serv	1,311.00	0	1,311.00	23/12/2016
Tamil Association of Brent	Grants and Subscriptions	Voluntary Org Grants	2,000.00	0	2,000.00	14/12/2016
Tarrants Timber Ltd Tavistock and Portman NHS FT	Cleaning and Domestic Materials Residential Schools	Parks/Open Spaces & Playing Fields Ind Residential Day School Placement	1,110.80 19,552.33	222.16 0	1,332.96 19,552.33	24/10/2016 06/12/2016
Tavistock and Portman NHS FT	Staff training (General)	Welfare to Work	595	0	595	07/12/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	706.05	0	706.05	12/10/2016
TEKLE PROPERTIES LTD TEKLE PROPERTIES LTD	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00 2,790.00	0	2,280.00 2,790.00	21/12/2016 21/12/2016
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	1,230.00	246	1,476.00	23/12/2016
Telensa Limited Telensa Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Street Lighting Improvements Street Lighting Improvements	4,590.00 12,558.00	918 2,511.60	5,508.00 15,069.60	25/10/2016 02/11/2016
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	1,092.59	2,511.60	1,311.11	01/11/2016
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	3,315.31	663.06	3,978.37	23/11/2016
Terberg Matec Uk Ltd Terberg Matec Uk Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	4,646.68 5,511.64	929.34 1,102.33	5,576.02 6,613.97	23/11/2016 23/11/2016
Terry & Stephens Ltd	Building Maintenance Exit Costs	Roxbourne Primary	2,850.00	570	3,420.00	07/10/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	8,125.00	1,625.00	9,750.00	05/10/2016
Terry & Stephens Ltd Terry & Stephens Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs	Aids & Adaptions Harrow Weald	7,325.00 44,522.71	1,465.00 8.904.54	8,790.00 53,427.25	19/10/2016 08/11/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	425	85	510	06/12/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs	West Harrow	4,625.00	925	5,550.00	08/12/2016
Terry & Stephens Ltd Terry & Stephens Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Headstone Manor Parks Infrastructure	4,915.00 1,275.00	983 255	5,898.00 1,530.00	08/12/2016 14/12/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs	DFG	5,150.00	0	5,150.00	20/10/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs	DFG	6,605.00	0	6,605.00	22/11/2016
Terry & Stephens Ltd Terry Gallivan	Landlord Repairs Exit Costs Legal Fees/Advocacy	DFG Barnet Council Legal Services	9,498.00 550	110	9,498.00 660	19/12/2016 20/12/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	3,000.00	600	3,600.00	20/10/2016
TFL Surface Transport Thaiza Khan	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy	Traffic Signals Barnet Council Legal Services	74,350.95 500	0	74,350.95 500	01/11/2016 27/10/2016
Thaiza Khan	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	0	1,000.00	23/11/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	7,418.36	0	7,418.36	20/10/2016
Thames Water Utilities Ltd Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Depot Estates & Community Halls	1,185.26 1,502.25	0	1,185.26 1,502.25	05/10/2016 25/11/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	645.69	0	645.69	29/11/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Public Con's	560.71	0	560.71	07/12/2016
Thames Water Utilities Ltd Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Vaughan NRC Wiseworks	728.22 517.37	0	728.22 517.37	14/12/2016 03/10/2016
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Barnet Council Legal Services	210	0	210	01/12/2016
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Barnet Council Legal Services	296.6 3.400.00	59.32	355.92	01/12/2016
The Bicycle Society The Big Word Interpreting Services	Activity Leaders (Public Events) Signers/Interpreters Fees	TFL funded revenue schemes Interpretation & Translation Service	3,400.00 617.15	680 123.43	4,080.00 740.58	23/12/2016 26/10/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	1,000.24	200.05	1,200.29	26/10/2016
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees	Interpretation & Translation Service Interpretation & Translation Service	17,726.95 683.48	3,545.39 136.7	21,272.34 820.18	26/10/2016 28/11/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	15,390.82	3,078.16	18,468.98	28/11/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service Interpretation & Translation Service	1,347.42	269.48	1,616.90	19/12/2016 23/12/2016
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees	Interpretation & Translation Service Interpretation & Translation Service	981.36 20,970.03	196.27 4,194.01	1,177.63 25,164.04	23/12/2016 23/12/2016
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	771.43	0	771.43	02/12/2016
The Boyne Rch Ltd THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-253.17 -1,800.00	0	-253.17 -1,800.00	02/12/2016
THE CHASE CARE HOME THE CHASE CARE HOME	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,800.00 3,600.00	0	-1,800.00 3,600.00	25/10/2016 25/10/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/10/2016
THE CHASE CARE HOME THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 3,965.17	0	-691.96 3,965.17	25/10/2016 25/10/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	25/11/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	-1,928.57	0	-1,928.57	25/11/2016
THE CHASE CARE HOME THE CHASE CARE HOME	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,837.26 -669.64	0	3,837.26 -669.64	25/11/2016 25/11/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	25/11/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	642.86	0	642.86	20/12/2016
THE CHASE CARE HOME THE CHASE CARE HOME	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,285.71 -578.82	0	-1,285.71 -578.82	20/12/2016 20/12/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3,965.16	0	3,965.16	20/12/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable) Miscellaneous Supplies & Services Cost	Long Term Team - OP Barnet: Health Check Programme	-691.97 875	0	-691.97 875	20/12/2016 23/11/2016
The Clinic The Clinic	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	645	0	875 645	21/11/2016
The Color Company	Other Professional Fees	HPT-Help2Let	1,300.00	260	1,560.00	10/10/2016
The Co-operative Funeralcare The Co-operative Funeralcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Leaving Care Placements Leaving Care Placements	-1,315.00 1,315.00	0	-1,315.00 1,315.00	01/11/2016 01/11/2016
The Co-operative Funeralcare	Miscellaneous Supplies & Services Cost	Leaving Care Placements	1,315.00	0	1,315.00	02/11/2016
The Copyright Licensing Agency	Legal Fees/Advocacy	Joint Legal Services	10,467.71	2,093.54	12,561.25	17/10/2016
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium Community Projects	3,955.27 462	791.05 92.4	4,746.32 554.4	14/12/2016 16/11/2016
The Cutting Edge	Private Contractors, Third Party Payments	Housing Grd Maint	2,748.00	549.6	3,297.60	21/12/2016
The Cutting Edge The Cutting Edge	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	432	86.4	518.4	16/11/2016
e.i umina Eade		Parks/Open Spaces & Playing Fields	468.57	93.71	562.28	16/11/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks Infrastructure	3,480.94	696.19	4,177.13	29/11/2016

The Divise Water Comment limited	Ontarios - Contrared Francisco	Divine Weter Contract	557		000.4	00/44/0040
The Divine Water Company Limited The Divine Water Company Limited	Catering - Costs and Equipment Catering - Costs and Equipment	Divine Water Contract Divine Water Contract	557 585	111.4 117	668.4 702	03/11/2016 23/12/2016
The Eden Academy The Eden Academy	Other Professional Fees Other Professional Fees	Other LA Special Schools Other LA Special Schools	107,333.38 134.166.62	0	107,333.38 134,166.62	23/12/2016 23/12/2016
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	212,081.00	0	212,081.00	21/12/2016
The Eden Academy t/a Alexandra Scho The Fold Residential Care Home	Grants and Subscriptions Residential Placements	TFL funded revenue schemes	500 5,592.00	0	500 5,592.00	13/12/2016 24/11/2016
The Fold Residential Care Home The Fold Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-3,314.20	0	-3,314.20	24/11/2016
The Fortune Centre of Riding Therap	Residential Schools	TU-ISP Provision	13,340.49 14,089.95	0	13,340.49 14,089.95	23/12/2016 23/12/2016
The Fortune Centre of Riding Therap The Grange Care Centre	Residential Schools Adults & Social - Client Charges	TU-ISP Provision Long Term Team - OP	-7,018.47	0	-7,018.47	25/10/2016
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	25/10/2016
The Grange Care Centre The Grange Care Centre	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-578.81 -691.96	0	-578.81 -691.96	25/10/2016 25/10/2016
The Grange Care Centre	Nursing Care	Long Term Team - OP	3,043.54	0	3,043.54	25/10/2016
The Grange Care Centre The Grange Care Centre	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,843.14	0	-691.96 2,843.14	25/10/2016 25/10/2016
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	25/10/2016
The Grange Care Centre The Grange Care Centre	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-691.96 6,209.46	0	-691.96 6,209.46	25/10/2016 25/10/2016
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-1,032.13	0	-1,032.13	25/11/2016
The Grange Care Centre The Grange Care Centre	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	540 -560.14	0	540 -560.14	25/11/2016 25/11/2016
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,834.40	0	2,834.40	25/11/2016
The Grange Care Centre The Grange Care Centre	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-669.64 -669.64	0	-669.64 -669.64	25/11/2016 25/11/2016
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,813.40	0	2,813.40	25/11/2016
The Grange Care Centre The Grange Care Centre	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-669.64 2,945.36	0	-669.64 2,945.36	25/11/2016 25/11/2016
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,751.43	0	2,751.43	25/11/2016
The Grange Care Centre The Grange Care Centre	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,066.54 -578.82	0	-1,066.54 -578.82	20/12/2016 20/12/2016
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	20/12/2016
The Grange Care Centre The Grange Care Centre	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 2,907.18	0	-691.97 2,907.18	20/12/2016 20/12/2016
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	20/12/2016
The Grange Care Centre The Grange Care Centre	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.97 3,043.53	0	-691.97 3,043.53	20/12/2016 20/12/2016
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,843.15	0	2,843.15	20/12/2016
The Grange Centre The Grange Centre	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,550.05 -247.78	0	4,550.05 -247.78	25/10/2016 25/10/2016
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	25/10/2016
The Grange Centre The Grange Centre	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 4,403.27	0	-356.28 4,403.27	25/10/2016 25/11/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-239.79	0	-239.79	25/11/2016
The Grange Centre The Grange Centre	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,029.10 -344.79	0	6,029.10 -344.79	25/11/2016 25/11/2016
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.04	0	4,550.04	20/12/2016
The Grange Centre The Grange Centre	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-247.78 6,230.07	0	-247.78 6,230.07	20/12/2016 20/12/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	20/12/2016
The Hillingdon Hospital The Hillingdon Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	-1,517.00 1,517.00	0	-1,517.00 1,517.00	08/11/2016 08/11/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,517.00	ő	1,517.00	08/11/2016
The Hillingdon Hospital The Impact Group PLC	Miscellaneous Supplies & Services Cost Equipment Lease, Purchase, Maintenance and Repair	Harrow: Sexual Health Services TFL funded revenue schemes	1,979.00 3,413.00	0	1,979.00 3,413.00	06/12/2016 21/12/2016
The Impact Group PLC	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	8,192.00	Ō	8,192.00	21/12/2016
The Key Support Services The Knowledge Academy	Other Professional Fees Private Contractors for Back Office Services	Harrow Schools Improvement Partnership WEB Team	27,793.50 -989	5,558.70 -197.8	33,352.20 -1,186.80	23/11/2016 08/12/2016
The Knowledge Academy	Private Contractors for Back Office Services	WEB Team	989	197.8	1,186.80	08/12/2016
The Law Society The Law Society	Legal Fees/Advocacy Legal Fees/Advocacy	Joint Legal Services Joint Legal Services	25,920.00 747	0 149.4	25,920.00 896.4	02/11/2016 21/12/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	2,310.00	0	2,310.00	26/10/2016
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	8,773.80 1,850.10	0	8,773.80 1,850.10	26/10/2016 07/11/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	1,042.03	208.41	1,250.44	26/10/2016
The London Apprenticeship Company The London Apprenticeship Company	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Harrow Museum Harrow Museum	1,042.03 785.09	208.41 157.02	1,250.44 942.11	09/11/2016 23/11/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	1,136.45	227.29	1,363.74	07/12/2016
The London Apprenticeship Company The London Oratory School	Repairs for Voids and Vandalism Residential Schools	Harrow Museum Dsg Outborough Placement-Fees	1,040.39 2,178.80	208.08	1,248.47 2,178.80	21/12/2016 22/11/2016
The Lucy Faithfull Foundation	Conference Fees and Expenses	School Strategy & QA	437	87.4	524.4	16/11/2016
The Meanwhile Foundation The Moat School	Other Agencies/Local Authorities 3rd Party Payment Professional Services - Curriculum	New Home Bonus Grant (NHB) Ind Residential Day School Placement	4,999.99 9,600.00	0	4,999.99 9.600.00	14/12/2016 01/11/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/10/2016
The Nak Centre The Nak Centre	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,725.79 2,637.86	0	2,725.79 2.637.86	26/10/2016 24/11/2016
The Nak Centre The Nak Centre	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2016
The Nak Centre The Nak Centre	Residential Placements Residential Placements	Long Term Team - LD	2,725.78 2,037.15	0	2,725.78 2,037.15	21/12/2016 21/12/2016
The National Autistic Society	Section 17	Long Term Team - LD Children With Disabilities Client Costs	1,433.95	286.79	1,720.74	03/10/2016
The National Autistic Society The National Autistic Society	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,433.98 1,921.74	286.8 384.35	1,720.78 2,306.09	10/11/2016 10/11/2016
The National Autistic Society  The National Autistic Society	Section 17	Children With Disabilities Client Costs	716.99	143.4	860.39	28/11/2016
The National Autistic Society The National Autistic Society	Section 17 Residential Placements	Children With Disabilities Client Costs Childrens Placements	1,433.98 35.483.18	286.8 7,096.64	1,720.78 42,579.82	20/12/2016 06/10/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	7,050.04	3,820.71	25/10/2016
The National Autistic Society The National Autistic Society	Day Care Payments Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,102.42 -356.28	420.48 -71.26	2,522.90 -427.54	25/10/2016 25/10/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/10/2016
The National Autistic Society The National Autistic Society	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,968.71 11,848.60	0	6,968.71 11,848.60	26/10/2016 26/10/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-344.79	0	-344.79	24/11/2016
The National Autistic Society The National Autistic Society	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,743.91 11,466.39	0	6,743.91 11,466.39	24/11/2016 24/11/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3,697.46	0	3,697.46	25/11/2016
The National Autistic Society The National Autistic Society	Adults & Social - Client Charges Day Care Payments	Long Term Team - LD Long Term Team - LD	-344.79 2,034.60	0 406.92	-344.79 2,441.52	25/11/2016 25/11/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	20/12/2016
The National Autistic Society The National Autistic Society	Day Care Payments Residential Placements	Long Term Team - LD Long Term Team - LD	2,102.42 3,820.70	420.48 0	2,522.90 3,820.70	20/12/2016 20/12/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	21/12/2016
The National Autistic Society The National Autistic Society	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 11,848.60	0	-356.28 11,848.60	21/12/2016 21/12/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	26/10/2016
The National Autistic Society The National Autistic Society	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	8,766.94 9,059.18	0	8,766.94 9,059.18	24/11/2016 23/12/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	26/10/2016
The National Society For Epilepsy The National Society For Epilepsy	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	2,037.14 -405.66	0	2,037.14 -405.66	26/10/2016 26/10/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	26/10/2016
The National Society For Epilepsy The National Society For Epilepsy	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-392.57 2,225.01	0	-392.57 2,225.01	24/11/2016 24/11/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	24/11/2016
The National Society For Epilepsy The National Society For Epilepsy	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	4,482.21 -405.65	0	4,482.21 -405.65	24/11/2016 21/12/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	21/12/2016
The National Society For Epilepsy The National Society For Epilepsy	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	2,037.15 4,631.62	0	2,037.15 4,631.62	21/12/2016 23/12/2016
The Old Courthouse	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,550.00	0	1,550.00	07/12/2016
The Old Priory School The Orchard Project (Cause) Ltd	Grants and Subscriptions Miscellaneous Supplies & Services Cost	CLA Pupil Premium Grant Lady Gilbert Orchardá	500 1,000.00	0	500 1,000.00	23/12/2016 11/10/2016
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-1,058.65	0	-1,058.65	26/10/2016
The Orders of St John Care Trust The Orders of St John Care Trust	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	132.86 2,037.14	0	132.86 2,037.14	26/10/2016 26/10/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	128.57	0	128.57	24/11/2016
The Orders of St John Care Trust The Orders of St John Care Trust	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-1,024.50 1,971.43	0	-1,024.50 1,971.43	24/11/2016 24/11/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	21/12/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	132.85	0	132.85	21/12/2016

The Orders of St John Care Trust The Oyster Partnership Ltd	Adults & Social - Client Charges Agency Staff	Long Term Team - OP Housing Repairs	-1,058.65 828	0 165.6	-1,058.65 993.6	21/12/2016 04/10/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	04/10/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff	Housing Repairs	662.4	132.48	794.88	05/10/2016 10/10/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Housing Repairs Housing Repairs	828 1,287.00	165.6 257.4	993.6 1,544.40	10/10/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	19/10/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Housing Repairs Housing Repairs	1,204.50 828	240.9 165.6	1,445.40 993.6	19/10/2016 31/10/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,221.00	244.2	1,465.20	02/11/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Housing Repairs Housing Repairs	2,049.00 828	409.8 165.6	2,458.80 993.6	02/11/2016 09/11/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	09/11/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	16/11/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Housing Repairs Housing Repairs	1,188.00 828	237.6 165.6	1,425.60 993.6	16/11/2016 23/11/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	950.4	190.08	1,140.48	23/11/2016
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	469.2	93.84	563.04	07/12/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment Planned Investment	1,422.00 -1.422.00	284.4 -284.4	1,706.40 -1,706.40	10/10/2016 31/10/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	31/10/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4 284.4	1,706.40	31/10/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment Planned Investment	1,422.00 1.422.00	284.4 284.4	1,706.40 1,706.40	31/10/2016 02/11/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,418.05	283.61	1,701.66	09/11/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment Planned Investment	1,422.00 1.422.00	284.4 284.4	1,706.40 1.706.40	16/11/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	23/11/2016 20/12/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,366.70	273.34	1,640.04	23/12/2016
The Oyster Partnership Ltd The Performing Right Society Ltd	Agency Staff Grants and Subscriptions	Planned Investment Civic Centre Accommodation	1,422.00 2,067.86	284.4 413.57	1,706.40 2,481.43	23/12/2016 16/12/2016
The Performing Right Society Ltd	Grants and Subscriptions	Harrow Arts Centre	676.9	135.38	812.28	01/11/2016
The Practice at 188	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,150.00	0	2,150.00	05/12/2016
The Purple Practice Ltd The Purple Practice Ltd	Consultants Fees Consultants Fees	Wiseworks Wiseworks	500 500	0	500 500	02/11/2016 02/11/2016
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,224.29	0	3,224.29	26/10/2016
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,366.96	0	2,366.96	24/11/2016
The Raphael Medical Centre THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	1,650.75 8,014.16	0	1,650.75 8,014.16	23/12/2016 26/10/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,755.64	0	7,755.64	24/11/2016
THE REGARD PARTNERSHIP The Royal British Legion	Supptd Accommodation for Social Care Clients Meeting/conference room hire	Long Term Team - LD Affordable Housing Programme	8,014.17 500	0	8,014.17 500	23/12/2016 18/11/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	995	0	995	31/10/2016
The Safe Shop Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	599	119.8	718.8	23/12/2016
The Shaw Trust	Staff training (General)	Long Term Care Management	700	140	840	20/10/2016
The Shaw Trust The Shaw Trust	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	595 630	0	595 630	31/10/2016 31/10/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	770	0	770	31/10/2016
The Shaw Trust The Shaw Trust	Day Care Payments	Personalisation - LD Personalisation - LD	560 595	0	560 595	30/11/2016 30/11/2016
The Shaw Trust	Day Care Payments Day Care Payments	Personalisation - LD	735	0	735	30/11/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	23/12/2016
The Shaw Trust The Shaw Trust	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	630 770	0	630 770	23/12/2016 23/12/2016
The Shaw Trust Limited	Other Agencies/Local Authorities 3rd Party Payment	Reablement Care Management	700	140	840	05/12/2016
The Sheiling Special Education	Section 17	Children With Disabilities Client Costs	14,762.25	0	14,762.25	10/10/2016
The Sheiling Special Education The Sheiling Special Education	Grants and Subscriptions Residential Schools	CLA Pupil Premium Grant Ind & Non Maint Res Sch	500 -48,704.53	0	500 -48,704.53	23/12/2016 04/11/2016
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	52,839.00	0	52,839.00	04/11/2016
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	04/11/2016
The Sheiling Special Education The Sheiling Special Education	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	48,104.00 1,817.00	0	48,104.00 1,817.00	08/11/2016 21/11/2016
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	31,970.00	0	31,970.00	23/11/2016
The Social Value Portal	Computer Software, Purchase and Maintenance	Procurement	48,000.00	9,600.00	57,600.00	07/12/2016
The Speedwell Practice The Sunridge Court	Miscellaneous Supplies & Services Cost Residential Placements	Barnet: Sexual Health Services Long Term Team - OP	1,462.60 132.86	0	1,462.60 132.86	02/11/2016 26/10/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
The Sunridge Court	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.14 128.57	0	2,037.14 128.57	26/10/2016 24/11/2016
The Sunridge Court The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-560.14	0	-560.14	24/11/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	24/11/2016
The Sunridge Court The Sunridge Court	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.82 132.85	0	-578.82 132.85	21/12/2016 21/12/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	21/12/2016
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	4,145.99	0	4,145.99	06/10/2016
The Vine Residential Services TVRS The Vine Residential Services TVRS	Residential Placements Residential Placements	Childrens Placements Childrens Placements	4,145.99 5,400.00	0	4,145.99 5,400.00	08/11/2016 08/11/2016
The Waterflow Group T/a Waterflow P	Consultants Fees	C.A.Site	-1,230.11	-246.02	-1,476.13	14/11/2016
The Waterflow Group T/a Waterflow P The Waterflow Group T/a Waterflow P	Consultants Fees	C.A.Site Parks/Open Spaces & Playing Fields	1,230.11	246.02	1,476.13 -1,521.00	14/11/2016
The Waterflow Group T/a Waterflow P	Consultants Fees Consultants Fees	Parks/Open Spaces & Playing Fields	-1,267.50 -1,230.11	-253.5 -246.02	-1,476.13	14/11/2016 14/11/2016
The Waterflow Group T/a Waterflow P	Consultants Fees	Parks/Open Spaces & Playing Fields	1,230.11	246.02	1,476.13	14/11/2016
The Waterflow Group T/a Waterflow P The West House and	Consultants Fees Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields Car Park-West House	1,267.50 1,528.29	253.5 305.66	1,521.00 1,833.95	14/11/2016 01/11/2016
The White House	Adults & Social - Client Charges	Long Term Team - OP	-1,894.03	303.00	-1,894.03	21/12/2016
The White House	Residential Placements	Long Term Team - OP	4,971.43	0	4,971.43	21/12/2016
The White House The White House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	-1,110.29 -497.14	0	-1,110.29 -497.14	21/12/2016 21/12/2016
The White House	Residential Placements	Long Term Team - OP	4,971.43	0	4,971.43	21/12/2016
The White House The Whittington Hospital NHS Trust	Adults & Social - Client Charges Miscellaneous Supplies & Services Cost	Long Term Team - OP Barnet: Sexual Health Services	-1,397.15 3,805.68	0	-1,397.15 3.805.68	21/12/2016 26/10/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost  Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,536.08	0	3,536.08	14/12/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,682.91	0	3,682.91	14/12/2016
The Wish Centre The Wish Centre	Consultants Fees Grants and Subscriptions	Policy And Partnerships Voluntary Org Grants	17,500.00 500	0	17,500.00 500	30/11/2016 14/11/2016
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3,520.79	0	3,520.79	14/11/2016
The Young People's Academy	Residential Schools	Other LA Special Schools Harrow Museum	7,476.92	0	7,476.92	23/12/2016
Think Renewables Think Renewables	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	550 12.866.53	110 2,573.31	660 15,439.84	17/10/2016 17/11/2016
Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	12,414.50	2,482.90	14,897.40	24/11/2016
Thomas Fattorini Ltd Thomson Reuters	Printing (external) Books & Publications	Mayoralty Insurance Services	1,700.00 2,760.00	340 0	2,040.00 2,760.00	16/12/2016 29/11/2016
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	93.5	18.7	112.2	20/12/2016
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	403.5	0	403.5	20/12/2016
Thornhayes Nursery Ltd Thornhayes Nursery Ltd	Tree Work Tree Work	Pear Wood Orchard Pear Wood Orchard	450 1,164.00	90 0	540 1,164.00	09/11/2016 09/11/2016
Ticehurst Hospital School Priory	Residential Schools	Other LA Special Schools	875	0	875	16/12/2016
Ticehurst Hospital School Priory	Residential Schools	Other LA Special Schools	1,312.50	0	1,312.50	16/12/2016
Ticehurst Hospital School Priory Ticehurst Hospital School Priory	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	2,100.00 2,537.50	0	2,100.00 2,537.50	16/12/2016 16/12/2016
Tim Sanders	Activity Leaders (Public Events)	Top Families	1,816.75	0	1,816.75	21/12/2016
TNV Construction Ltd Toddle In	Highways - Enforcement Voluntary Organisations TPP	Environmental Compliance 2 year old offer	520 9,570.00	0	520 9,570.00	21/12/2016 26/10/2016
Toddle In	Voluntary Organisations TPP	2 year old offer 2 year old offer	9,570.00 577.5	0	577.5	20/12/2016
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,891.10	0	14,891.10	26/10/2016
Torrington Park Group Practice Total Hygiene Ltd	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs	Barnet: Sexual Health Services Aids & Adaptions	1,164.00 4,093.50	0 818.7	1,164.00 4,912.20	26/10/2016 23/11/2016
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	-3,152.00	-630.4	-3,782.40	14/12/2016
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	3,152.00	630.4	3,782.40	14/12/2016
Total Hygiene Ltd Total Hygiene Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids & Adaptions Aids & Adaptions	-3,152.00 3,912.00	-630.4 782.4	-3,782.40 4,694.40	23/12/2016 23/12/2016
Total Hygiene Ltd	Landlord Repairs Exit Costs	DFG	3,340.00	0	3,340.00	12/10/2016
Tracs	Residential Placements	Long Term Team - OP	6,642.86	0	6,642.86	26/10/2016
Tracs Tracs	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	10,840.66 -578.81	0	10,840.66 -578.81	26/10/2016 26/10/2016
Tracs	Residential Placements	Long Term Team - OP	6,428.57	0	6,428.57	24/11/2016
Trace	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-560.14 10.490.96	0	-560.14 10.490.96	24/11/2016
Tracs Tracs	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	10,490.96 6,642.85	0	10,490.96 6,642.85	24/11/2016 21/12/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	21/12/2016

Tracs Traffic Enforcement Systems Ltd	Residential Placements Contract Hire and Operating Leases	Long Term Team - OP Parking A/C-On Street Enfrcmnt	10,840.65 -3,300.00	-660	10,840.65 -3,960.00	21/12/2016 27/10/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Parking A/C-On Street Enfromnt	3,300.00	660	3,960.00	27/10/2016
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfromnt	3,300.00	660 660	3,960.00	27/10/2016
Traffic Enforcement Systems Ltd Traffic Enforcement Systems Ltd	Security Costs Security Costs	Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	3,300.00 3,300.00	660	3,960.00 3,960.00	29/11/2016 23/12/2016
Traffic Survey Partners Ltd	Private Contractors, Third Party Payments	Policy and Research	2,290.00	458	2,748.00	22/11/2016
Transport for London Transport for London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL Mayoral - CIL	4,173.12 2,041.92	0	4,173.12 2,041.92	10/10/2016 10/10/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,707.52	0	3,707.52	10/10/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	28,896.00	0	28,896.00	10/10/2016
Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	566.4 452.45	113.28 90.49	679.68 542.94	19/10/2016 27/10/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,581.37 1,971.43	0	2,581.37 1,971.43	25/10/2016 25/11/2016
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-429.21	Ö	-429.21	25/11/2016
Tregonwell Lodge The Regard Partner	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,498.10 2.037.15	0	2,498.10 2,037.15	25/11/2016 20/12/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	20/12/2016
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	20/12/2016
Trevarna Nursing Home Trevarna Nursing Home	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-702.11 2.977.55	0	-702.11 2,977.55	26/10/2016 26/10/2016
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/10/2016
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Trevarna Nursing Home Trevarna Nursing Home	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,881.50 -679.46	0	2,881.50 -679.46	24/11/2016 24/11/2016
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-702.1	0	-702.1	21/12/2016
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2,977.55	0	2,977.55	21/12/2016
Trevarna Nursing Home Trimlock Services Ltd	Recovery of Costs (External - Non Vatable) Private Contractors, Third Party Payments	Long Term Team - OP Car Pk-M/S.Queens Hse.	-691.97 1,055.00	211	-691.97 1,266.00	21/12/2016 10/10/2016
Trimlock Services Ltd	Security Costs	Commercial Property Portfolio	2,830.00	566	3,396.00	08/11/2016
Trimlock Services Ltd Trimlock Services Ltd	Private Contractors, Third Party Payments Grounds Maintenance/Landscaping	Highways S106 Parks/Open Spaces & Playing Fields	18,000.00 475	3,600.00 95	21,600.00 570	11/11/2016 03/10/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,970.00	394	2,364.00	05/10/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	460	92	552	24/10/2016
Trimlock Services Ltd Trimlock Services Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	520 4,960.00	104 992	624 5,952.00	24/10/2016 22/11/2016
Trimlock Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,040.00	408	2,448.00	23/12/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	4,960.00	992	5,952.00	23/12/2016
Trimlock Services Ltd Trimlock Services Ltd	Private Contractors, Third Party Payments Grounds Maintenance/Landscaping	Highways Programme Roxbourne Rough	3,887.00 4,650.00	777.4 930	4,664.40 5,580.00	08/11/2016 09/11/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highways Programme	14,453.00	2,890.60	17,343.60	07/12/2016
Trimmer CS Ltd	Consultants Fees	Grants To Move	1,500.00	300	1,800.00	04/10/2016
Trinity College London Trinity Pre-school	Examination Fees Voluntary Organisations TPP	Music Teaching Dsg Nursery Educ Grant 3yrs & 4yrs	2,743.13 8,363.40	0	2,743.13 8,363.40	01/11/2016 26/10/2016
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	42,231.60	0	42,231.60	26/10/2016
TRUSTEES OF REDDIFORD SCHOOL TRUST	Grants and Subscriptions	TFL funded revenue schemes	800	0	800	13/12/2016
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Pinner Wood Primary School Kenmore Park Infant Nursery & Junior Sch	1,250.00 1,250.00	250 250	1,500.00 1,500.00	19/10/2016 24/10/2016
Turner & Townsend Cost Management	Consultants Fees	Belmont Primary School	1,250.00	250	1,500.00	24/10/2016
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Bentley Wood Inc SE St John Fisher	1,250.00 1,250.00	250 250	1,500.00 1,500.00	24/10/2016 24/10/2016
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	1,250.00	250	1,500.00	24/10/2016
Turner & Townsend Cost Management	Consultants Fees	Norbury Primary School	1,250.00	250	1,500.00	24/10/2016
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Pinner Wood Primary School Newton Farm Nursery, Infant & Junior Sch	1,250.00 1,250.00	250 250	1,500.00 1,500.00	24/10/2016 28/11/2016
Turner & Townsend Cost Management	Consultants Fees	Norbury Primary School	1,250.00	250	1,500.00	28/11/2016
Turner & Townsend Cost Management	Consultants Fees	Kenmore Park Infant Nursery & Junior Sch	1,250.00	250	1,500.00	28/11/2016
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees	Belmont Primary School St John Fisher	1,250.00 1,250.00	250 250	1,500.00 1,500.00	28/11/2016 28/11/2016
Turner & Townsend Cost Management	Consultants Fees	Bentley Wood Inc SE	1,250.00	250	1,500.00	02/12/2016
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	1,875.00	375	2,250.00	14/12/2016
Twining Enterprise Twining Enterprise	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1 Barnet Misc Public Health 1	8,888.00 8,888.00	0	8,888.00 8,888.00	03/10/2016 03/10/2016
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	Ö	8,888.00	03/10/2016
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	03/10/2016
Twining Enterprise Twining Enterprise	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1 Barnet Misc Public Health 1	8,888.00 8,888.00	0	8,888.00 8,888.00	06/10/2016 05/12/2016
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	12/12/2016
Tyco Fire & Intergrated Solutions ( Ubiqus Ltd	Building Maintenance Exit Costs Legal Fees/Advocacy	Civic Centre Accommodation	495 459.66	99 91.93	594 551.59	16/12/2016 09/11/2016
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	500.3	100.06	600.36	09/11/2016
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	514.56	102.91	617.47	09/11/2016
Ubiqus Ltd Ubiqus Ltd	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	586.8 1,887.60	117.36 377.52	704.16 2,265.12	09/11/2016 09/11/2016
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	2,438.80	487.76	2,926.56	09/11/2016
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	830	166	996	07/12/2016
Ubiqus Ltd Ubiqus Ltd	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	564.8 460.8	112.96 92.16	677.76 552.96	14/12/2016 16/12/2016
Ubiqus Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1,593.60	318.72	1,912.32	28/11/2016
Ubiqus Ltd Ubiqus Ltd	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	-1,593.60 1,593.60	-318.72 318.72	-1,912.32 1,912.32	01/12/2016 01/12/2016
Ubiqus Ltd	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	709.15	141.83	850.98	09/11/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	16,443.90	3,288.78	19,732.68	05/10/2016
UK Fuels UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	18,211.10 17,023.79	3,642.22 3,404.76	21,853.32 20,428.55	12/10/2016 19/10/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	17,841.05	3,568.21	21,409.26	26/10/2016
UK Fuels UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	18,695.49	3,739.10	22,434.59 16.768.58	02/11/2016 16/11/2016
UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	13,973.82 16,449.35	2,794.76 3,289.87	19,739.22	16/11/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	19,347.96	3,869.59	23,217.55	25/11/2016
UK Fuels UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	18,144.01 18,063.29	3,628.80 3,612.66	21,772.81 21.675.95	30/11/2016 07/12/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	20,699.15	4,139.83	24,838.98	14/12/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	21,614.20	4,322.84	25,937.04	21/12/2016
UK Fuels UK Power Networks (Operations) Ltd	Fuel Costs Electricity	DIVISIONAL CONTROL ACC Street Lighting Maintenance	19,610.99 583	3,922.20 116.6	23,533.19 699.6	23/12/2016 05/10/2016
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	980	196	1,176.00	18/10/2016
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	465	93	558	19/10/2016
UK Power Networks (Operations) Ltd UK Power Networks (Operations) Ltd	Electricity Electricity	Street Lighting Maintenance Street Lighting Improvements	583 1,838.00	116.6 367.6	699.6 2,205.60	23/12/2016 25/10/2016
Unibind Systems Ltd	Stationery & In House Printing	Joint Legal Services	425.6	85.12	510.72	03/10/2016
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,153.30 3,258.41	0	3,153.30	24/10/2016 18/11/2016
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,258.41 3,153.30	0	3,258.41 3,153.30	20/12/2016
Unique Office Solutions Ltd	Landlord Repairs Exit Costs	Facilities Management	2,212.00	442.4	2,654.40	19/10/2016
Unique Office Solutions Ltd Unique Office Solutions Ltd	Landlord Repairs Exit Costs Furniture Purchase and Repair	Corporate Accomodation Parks Infrastructure	3,266.00 2,788.20	653.2 557.64	3,919.20 3,345.84	17/10/2016 14/11/2016
Unique Support (UK) Ltd	Foster Payments	Childrens Placements	1,512.60	0	1,512.60	06/10/2016
Unique Support (UK) Ltd	Foster Payments	Childrens Placements	1,563.02	0	1,563.02	08/11/2016
Unique Support (UK) Ltd Unique Support (UK) Ltd	Foster Payments Semi Independent	Childrens Placements Childrens Placements	857.14 1,313.70	0	857.14 1,313.70	06/12/2016 06/12/2016
Uniserv Enterprises Ltd	Building Maintenance Exit Costs	Housing Repairs	1,912.62	382.52	2,295.14	23/11/2016
Uniserv Enterprises Ltd	Landlord Repairs Exit Costs	Cowen Avenue Enveloping 16-17	24,479.12	4,895.82	29,374.94	08/11/2016
Uniserv Enterprises Ltd UNITED SYNAGOGUE RE:PINNER LOCAL AM	Heating Repairs and Servicing Voluntary Organisations TPP	Heating Programme 16-17 Dsg Nursery Educ Grant 3yrs & 4yrs	4,250.00 919.8	850 0	5,100.00 919.8	23/11/2016 26/10/2016
University Hospitals Birmingham	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	560	0	560	04/10/2016
University of Birmingham University of Birmingham	Staff training (General) Staff training (General)	Dsg Sensory & Comm - Visual Dsg Sensory & Comm - Visual	3,535.00 3,535.00	0	3,535.00 3,535.00	19/10/2016 19/10/2016
University of Birmingham	Staff training (General)	Dsg Sensory & Comm - Visual	3,535.00	0	3,535.00	19/10/2016
University of Westminster	Staff training (General)	Development Control	2,901.00	110.5	2,901.00	03/11/2016
Valuation Office Agency Vantage Motors Harrow		Adult Strategic Management	597.49	119.5	716.99	16/12/2016
Vibrant Energy Surveys Ltd	Legal Fees/Advocacy Routine Repairs and Maintenance		1.356.66	271.33	1,627.99	14/12/2016
	Routine Repairs and Maintenance Building Maintenance Exit Costs	Motor Insurance Housing Repairs	1,356.66 945	271.33 189	1,627.99 1,134.00	14/12/2016 26/10/2016
Vibrant Energy Surveys Ltd	Routine Repairs and Maintenance Building Maintenance Exit Costs Building Maintenance Exit Costs	Motor Insurance Housing Repairs Housing Repairs	945 472.5	189 94.5	1,134.00 567	26/10/2016 28/11/2016
	Routine Repairs and Maintenance Building Maintenance Exit Costs	Motor Insurance Housing Repairs	945 472.5 1,102.50	189	1,134.00	26/10/2016
Vibrant Energy Surveys Ltd Vibrant Energy Surveys Ltd	Routine Repairs and Maintenance Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Motor Insurance Housing Repairs Housing Repairs Housing Repairs	945 472.5	189 94.5 220.5	1,134.00 567 1,323.00	26/10/2016 28/11/2016 23/12/2016

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Vicky Reynolds Vicky Reynolds	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	550 550	110 110	660 660	06/12/2016 06/12/2016
Victoria Care Home Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Victoria Care Home Victoria Care Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-691.96 2,967.14	0	-691.96 2,967.14	26/10/2016 26/10/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/10/2016
Victoria Care Home Victoria Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-84.98 -691.96	0	-84.98 -691.96	26/10/2016 26/10/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	3,052.84	0	3,052.84	26/10/2016
Victoria Care Home Victoria Care Home	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.14 2.871.43	0	-560.14 2,871.43	24/11/2016 24/11/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0	-669.64	24/11/2016
Victoria Care Home Victoria Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,954.36 -669.64	0	2,954.36 -669.64	24/11/2016 24/11/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-82.24	0	-82.24	24/11/2016
Victoria Care Home Victoria Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-560.14 -578.82	0	-560.14 -578.82	24/11/2016 21/12/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	21/12/2016
Victoria Care Home Victoria Care Home	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,967.15 -578.82	0	2,967.15 -578.82	21/12/2016 21/12/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.99	0	-84.99	21/12/2016
Victoria Care Home Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97 3,052.83	0	-691.97 3,052.83	21/12/2016 21/12/2016
Village Heating Ltd	Nursing Care Building Maintenance Exit Costs	Long Term Team - OP Harrow Weald	50,000.00	10,000.00	60,000.00	13/12/2016
Village Heating Ltd	Building Maintenance Exit Costs	Harrow Weald	19,915.00	3,983.00	23,898.00	20/12/2016
Virgin Media Business Payments Ltd Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management Closed Circuit TV Management	-875 875	-175 175	-1,050.00 1,050.00	19/10/2016 19/10/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	19/10/2016
Virgin Media Business Payments Ltd Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management Closed Circuit TV Management	-875 875	-175 175	-1,050.00 1,050.00	16/11/2016 16/11/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	16/11/2016
Virgin Media Business Payments Ltd Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management Closed Circuit TV Management	1,000.00 3,000.00	200 600	1,200.00 3,600.00	16/11/2016 16/11/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	3,481.77	696.35	4,178.12	16/11/2016
Virgin Media Business Payments Ltd Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management Closed Circuit TV Management	875 1,000.00	175 200	1,050.00 1,200.00	15/12/2016 15/12/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	ICT - Sopra Steria	7,512.28	1,502.46	9,014.74	13/12/2016
Viridor Waste Kent UK Ltd Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072)	784.93 1,625.93	156.99 325.19	941.92 1.951.12	26/10/2016 28/11/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	15,689.38	3,137.88	18,827.26	08/12/2016
Vodafone Limited Vodafone Limited	Mobile Phone Charges Mobile Phone Charges	Vodafone Vodafone	50 15,368.83	0 3,073.77	50 18,442.60	12/12/2016 12/12/2016
Voiceability	Miscellaneous Supplies & Services Cost	Care Bill Implementation	7,398.75	0,070.77	7,398.75	18/10/2016
Voiceability Voiceability	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Care Bill Implementation Care Bill Implementation	7,398.75 7,398.75	0	7,398.75 7.398.75	18/10/2016 09/11/2016
Voluntary Action Harrow Co-operativ	Counselling, Therapy	Local Safeguarding Children Board	3,275.00	0	3,275.00	23/12/2016
Voyage	Residential Placements	Long Term Team - LD	4,426.05 -303.14	0	4,426.05 -303.14	26/10/2016 26/10/2016
Voyage Voyage	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	6,029.28	0	6,029.28	26/10/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/10/2016
Voyage Voyage	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,303.10 -443.52	0	6,303.10 -443.52	26/10/2016 26/10/2016
Voyage	Residential Placements	Long Term Team - LD	7,291.20	0	7,291.20	26/10/2016
Voyage Voyage	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-316.42 4,283.27	0	-316.42 4,283.27	26/10/2016 24/11/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-293.36	0	-293.36	24/11/2016
Voyage Voyage	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,834.79 -429.21	0	5,834.79 -429.21	24/11/2016 24/11/2016
Voyage	Residential Placements	Long Term Team - LD	6,099.77	0	6,099.77	24/11/2016
Voyage Voyage	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-429.21 -306.21	0	-429.21 -306.21	24/11/2016 24/11/2016
Voyage	Residential Placements	Long Term Team - LD	7,056.00	0	7,056.00	24/11/2016
Voyage	Residential Placements	Long Term Team - LD	4,426.04 -303.13	0	4,426.04 -303.13	21/12/2016
Voyage Voyage	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	6,029.28	0	6,029.28	21/12/2016 21/12/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-443.52 6,303.09	0	-443.52 6,303.09	21/12/2016 21/12/2016
Voyage Voyage	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	21/12/2016
Voyage	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-316.42 7.291.20	0	-316.42 7,291.20	21/12/2016 21/12/2016
Voyage Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - OP	7,291.20 7,797.25	0	7,291.20	26/10/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,545.73	0	7,545.73	24/11/2016
Voyage Voyage Care Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - OP Long Term Team - LD	7,797.26 4,175.83	0	7,797.26 4,175.83	23/12/2016 26/10/2016
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/10/2016
Voyage Care Ltd Wakemans Hill Surgery	Residential Placements Miscellaneous Supplies & Services Cost	Long Term Team - LD Barnet: Health Check Programme	2,096.22 1.025.00	0	2,096.22 1,025.00	26/10/2016 05/12/2016
Wakemans Hill Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	520	0	520	14/10/2016
Wallace School Of Transport Wallace School Of Transport	Staff training (General) Staff training (General)	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	1,315.00 1,315.00	0	1,315.00 1,315.00	10/10/2016 10/10/2016
Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	1,315.00	0	1,315.00	10/10/2016
Wallace School Of Transport Wallace School Of Transport	Staff training (General) Staff training (General)	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	780 3,750.00	0 750	780 4,500.00	25/10/2016 25/10/2016
Ward Andrews Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	493.95	98.79	592.74	28/11/2016
Wardell Associates Training Wardell Associates Training	Staff training (General) Conference Fees and Expenses	Local Safeguarding Children Board Youth Offending Team	700 1,575.00	140 315	840 1,890.00	07/12/2016 10/10/2016
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	1,950.00	390	2,340.00	13/12/2016
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance	2,125.80	425.16	2,550.96	13/12/2016
Wates	Security Costs	Cyclical Maintenance Cyclical Maintenance	2,125.80 4,726.42	425.16 945.28	2,550.96 5,671.70	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	6,337.50	1,267.50	7,605.00	13/12/2016
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance Cyclical Maintenance	8,586.95 14,096.20	1,717.39 2,819.24	10,304.34 16,915.44	13/12/2016 13/12/2016
Wates Wates	Building Maintenance Exit Costs Security Costs	Cyclical Maintenance Cyclical Maintenance	487.5 591.5	97.5 118.3	585 709.8	23/12/2016 23/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	1,882.70	376.54	2,259.24	17/10/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	2,224.34	444.87	2,669.21	17/10/2016
Wates Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	790 907.76	158 181.55	948 1,089.31	13/12/2016 13/12/2016
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	907.76	181.55	1,089.31 1,359.36	13/12/2016
Wates Wates	Tree Work Miscellaneous Supplies & Services Cost	Housing Repairs	1,132.80 1,200.00	226.56 240	1,440.00	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	1,332.03	266.41	1,598.44	13/12/2016
Wates Wates	Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	1,340.74 1,685.84	268.15 337.17	1,608.89 2,023.01	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	1,964.89	392.98	2,357.87	13/12/2016
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	2,034.89 2,641.59	406.98 528.32	2,441.87 3,169.91	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	3,050.63	610.13	3,660.76	13/12/2016
Wates Wates	Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	3,815.52 4,235.84	763.1 847.17	4,578.62 5,083.01	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	5,336.50	1,067.30	6,403.80	13/12/2016
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	6,380.04 7,005.80	1,276.01 1,401.16	7,656.05 8,406.96	13/12/2016 13/12/2016
Wates	Repairs for Voids and Vandalism	Housing Repairs	7,058.76	1,411.75	8,470.51	13/12/2016
Wates Wates	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,036.44 8,323.52	1,607.29 1,664.70	9,643.73 9,988.22	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	8,339.22	1,667.84	10,007.06	13/12/2016
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,489.74 8,725.15	1,697.95 1,745.03	10,187.69 10,470.18	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	9,644.13	1,928.83	11,572.96	13/12/2016
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	10,006.52 10,791.82	2,001.30 2,158.36	12,007.82 12,950.18	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	10,855.83	2,171.17	13,027.00	13/12/2016
Wates Wates	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	10,957.49 11,558.72	2,191.50 2,311.74	13,148.99 13,870.46	13/12/2016 13/12/2016
Wates	Repairs for Voids and Vandalism	Housing Repairs	11,722.83	2,344.57	14,067.40	13/12/2016
Wates Wates	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs Housing Repairs	13,264.91 13,628.99	2,652.98 2,725.80	15,917.89 16,354.79	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs  Building Maintenance Exit Costs	Housing Repairs Housing Repairs	13,952.02	2,725.80	16,354.79	13/12/2016

Wates	Building Maintenance Exit Costs	Housing Repairs	14,492.57	2,898.51	17,391.08	13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	15,410.58	3,082.12	18,492.70	13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	15,850.95	3,170.19	19,021.14	13/12/2016
Wates Wates	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	15,910.66 16,300.38	3,182.13 3,260.08	19,092.79 19,560.46	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	18,152.09	3,630.42	21,782.51	13/12/2016
Wates	Repairs for Voids and Vandalism	Housing Repairs	19,204.24	3,840.85	23,045.09	13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	19,781.54	3,956.31	23,737.85	13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	19,862.21	3,972.44	23,834.65	13/12/2016
Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	20,791.28 26,423.96	4,158.26 5,284.79	24,949.54 31.708.75	13/12/2016 13/12/2016
Wates	Repairs for Voids and Vandalism	Housing Repairs	26,442.81	5,288.56	31,731.37	13/12/2016
Wates	Repairs for Voids and Vandalism	Housing Repairs	26,950.05	5,390.01	32,340.06	13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	30,028.17	6,005.63	36,033.80	13/12/2016
Wates	Repairs for Voids and Vandalism	Housing Repairs	34,217.83	6,843.57	41,061.40	13/12/2016
Wates Wates	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs Housing Repairs	35,515.31 35,767.15	7,103.06 7,153.43	42,618.37 42.920.58	13/12/2016 13/12/2016
Wates	Building Maintenance Exit Costs  Building Maintenance Exit Costs	Housing Repairs	37,738.44	7,155.45	45,286.13	13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	42,978.97	8,595.79	51,574.76	13/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	50,787.47	10,157.49	60,944.96	13/12/2016
Wates	Tree Work	Housing Repairs	677.04	135.41	812.45	15/12/2016
Wates	Repairs for Voids and Vandalism	Housing Repairs	12,444.76	2,488.95	14,933.71	15/12/2016
Wates Wates	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	14,353.66 39,219.41	2,870.73 7,843.88	17,224.39 47,063.29	15/12/2016 15/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	7,963.87	1,592.77	9,556.64	20/12/2016
Wates	Repairs for Voids and Vandalism	Housing Repairs	4,432.91	886.58	5,319.49	21/12/2016
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,296.80	259.36	1,556.16	23/12/2016
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,398.30	279.66	1,677.96	23/12/2016
Wates	Building Maintenance Exit Costs	Housing Repairs	10,782.54	2,156.51	12,939.05 25,428.31	23/12/2016
Wates Wates	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs 20 Bernays Close	21,190.26 20,906.26	4,238.05 4,181.25	25,426.51	23/12/2016 07/10/2016
Wates	Miscellaneous Supplies & Services Cost	Health & Safety	13,943.41	2,788.68	16,732.09	08/12/2016
Wates	Building Maintenance Exit Costs	Wider Hsg Initiative	956.25	191.25	1,147.50	13/12/2016
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	3,687.92	737.58	4,425.50	13/12/2016
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	6,537.56	1,307.51	7,845.07	13/12/2016
Wates Wates	Building Maintenance Exit Costs Repairs for Voids and Vandalism	81 Grove Avenue Voids Capitalisation 16-17	8,485.15 9,520.16	1,697.03 1,904.03	10,182.18 11.424.19	13/12/2016 13/12/2016
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	10,004.32	2,000.86	12,005.18	13/12/2016
Wates	Repairs for Voids and Vandalism	24 Shaftesbury Road	13,155.01	2,631.00	15,786.01	13/12/2016
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	9,392.20	1,878.44	11,270.64	14/12/2016
Wates	Building Maintenance Exit Costs	Health & Safety	2,636.37	527.27	3,163.64	23/12/2016
Wates Watford FC Community Sports	Building Maintenance Exit Costs Consultants Fees	Wider Hsg Initiative Early Years Project	4,560.40 662.5	912.08 0	5,472.48 662.5	23/12/2016
Watford FC Community Sports Watford Grammar School for Boys (71	Professional Services - Curriculum	Dsg Outborough Placement-Fees	10,275.00	0	10,275.00	23/11/2016 06/12/2016
Watling Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	980.4	0	980.4	01/11/2016
Watling Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	639.4	0	639.4	08/11/2016
Waverley School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/12/2016
Waverley School	Residential Schools	Dsg Outborough Placement-Fees	15,000.00	0	15,000.00	21/12/2016
Waverley School Waverley School	Residential Schools Residential Schools	EOTAS & AP EOTAS & AP	-15,478.00 15,478.00	0	-15,478.00 15,478.00	14/11/2016 14/11/2016
Waverley School	Residential Schools	EOTAS & AP	-15,478.00	0	-15,478.00	21/11/2016
Waverley School	Residential Schools	EOTAS & AP	15,478.00	Ō	15,478.00	21/11/2016
Waverley School	Residential Schools	EOTAS & AP	-540	0	-540	22/11/2016
Waverley School	Residential Schools	EOTAS & AP	540	0	540	22/11/2016
Waverley School	Residential Schools	Other LA Special Schools	24,582.00	2 170 20	24,582.00	22/11/2016
We Made That LLP Welfare Call Ltd	Consultants Fees Other Professional Fees	Trinity Square CLA Pupil Premium Grant	10,891.88 5,435.30	2,178.38 1,087.06	13,070.26 6,522.36	25/11/2016 08/11/2016
Welldon Activity Group	Day Care Payments	Personalisation - LD	506	0 .007	506	26/10/2016
Welldon Activity Group	Day Care Payments	Personalisation - LD	506	Ō	506	23/12/2016
Welldon Kids Club	Social Services Clients - Other Payments	CIN Team 2	684	0	684	11/10/2016
Welldon Kids Club	Social Services Clients - Other Payments	CIN Team 2	816	0	816	30/11/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	428.57	0	428.57	26/10/2016
Wellspring Care Services Ltd Wellspring Care Services Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	442.86 428.57	0	442.86 428.57	15/11/2016 20/12/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.66	0	2,878.66	06/10/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,135.03	0	3,135.03	06/10/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.80	0	2,785.80	08/11/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,831.64	0	2,831.64	08/11/2016
Wellspring Care Services Ltd	Semi Independent Semi Independent	Childrens Placements	2,878.66 2,228.64	0	2,878.66 2.228.64	06/12/2016 06/10/2016
Wellspring Care Services Ltd Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements Leaving Care Placements	3,730.43	0	3,730.43	06/10/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,214.14	Ō	1,214.14	08/11/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,357.08	0	2,357.08	08/11/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,161.36	0	4,161.36	08/11/2016
Wellspring Care Services Ltd Wellspring Care Services Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	7,071.50 3,321.34	0	7,071.50 3,321.34	08/11/2016 06/12/2016
Wellspring Care Services Ltd Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	7,114.20	0	7,114.20	06/12/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,071.43	Ō	1,071.43	26/10/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.14	0	1,107.14	15/11/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,071.43	0	1,071.43	20/12/2016
Wentworth Medical Practice West Harrow Park Playgroup	Miscellaneous Supplies & Services Cost Voluntary Organisations TPP	Barnet: Health Check Programme	1,025.00	0	1,025.00 3,910.50	05/12/2016 19/10/2016
West Harrow Park Playgroup	Voluntary Organisations TPP  Voluntary Organisations TPP	2 year old offer 2 year old offer	3,910.50 7,804.50	0	7,804.50	26/10/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,194.20	0	11,194.20	19/10/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,542.50	0	8,542.50	26/10/2016
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	722.82	0	722.82	23/12/2016
Westcotec Ltd	Equipment Lease, Purchase, Maintenance and Repair	Local Transport Fund schemes Childrens Placements	2,100.00	420	2,520.00	21/12/2016 06/10/2016
Westgate Children's Service Westgate Children's Service	Residential Placements Residential Placements	Childrens Placements Childrens Placements	7,818.30 8,078.91	0	7,818.30 8,078.91	06/10/2016 06/12/2016
Westgate Children's Service Westgate Children's Service	Semi Independent	Leaving Care Placements	2,142.60	0	2,142.60	06/10/2016
Westgate Children's Service	Semi Independent	Leaving Care Placements	2,214.02	0	2,214.02	06/10/2016
Westgate Children's Service	Semi Independent	Leaving Care Placements	2,142.60	0	2,142.60	06/12/2016
Westminster Drug Project Westminster Drug Project	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse Barnet: Drug Misuse	47,040.00 729,051.60	0	47,040.00 729,051.60	09/11/2016 02/12/2016
Westminster Drug Project Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	570,590.39	0	570,590.39	02/12/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,092.75	0	4,092.75	26/10/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/10/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - LD Long Term Team - LD	-691.96 1,318.52	0	-691.96 1,318.52	26/10/2016 26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-291.84	0	-291.84	26/10/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,995.75	0	2,995.75	26/10/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/10/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,410.02	0	4,410.02	26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD	-462.34 -691.96	0	-462.34 -691.96	26/10/2016 26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care	Long Term Team - LD Long Term Team - LD	5,254.85	0	5,254.85	26/10/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/10/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-480.06	0	-480.06	26/10/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,322.70	0	5,322.70	26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-669.64 -429.21	0	-669.64 -429.21	24/11/2016 24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care	Long Term Team - LD Long Term Team - LD	3,960.73	0	3,960.73	24/11/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,899.11	0	2,899.11	24/11/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-282.43	0	-282.43	24/11/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,275.99	0	1,275.99	24/11/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-669.64 4.267.76	0	-669.64	24/11/2016 24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nureing Care	Long Term Team - LD	4,267.76	0	4,267.76 -669.64	24/11/2016 24/11/2016
Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)					
	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - LD Long Term Team - LD	-669.64 5,085.34	0	5,085.34	24/11/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD Long Term Team - LD	5,085.34 -447.43	0	5,085.34 -447.43	24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD	5,085.34 -447.43 -669.64	0 0 0	5,085.34 -447.43 -669.64	24/11/2016 24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD	5,085.34 -447.43 -669.64 -669.64	0 0 0	5,085.34 -447.43 -669.64 -669.64	24/11/2016 24/11/2016 24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - LD	5,085.34 -447.43 -669.64 -669.64 -464.57	0 0 0 0	5,085.34 -447.43 -669.64 -669.64 -464.57	24/11/2016 24/11/2016 24/11/2016 24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD	5,085.34 -447.43 -669.64 -669.64	0 0 0	5,085.34 -447.43 -669.64 -669.64	24/11/2016 24/11/2016 24/11/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges	Long Term Team - LD	5,085.34 -447.43 -669.64 -669.64 -464.57 5,151.00 4,092.76 -443.52	0 0 0 0 0 0	5,085.34 -447.43 -669.64 -669.64 -464.57 5,151.00 4,092.76 -443.52	24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - LD	5,085.34 -447.43 -669.64 -669.64 -464.57 5,151.00 4,092.76 -443.52 -691.97	0 0 0 0 0 0 0	5,085.34 -447.43 -669.64 -669.64 -464.57 5,151.00 4,092.76 -443.52 -691.97	24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - LD	5,085.34 -447.43 -669.64 -669.64 -464.57 5,151.00 4,092.76 -443.52 -691.97 -691.97	0 0 0 0 0 0	5,085.34 -447.43 -669.64 -669.64 -464.57 5,151.00 4,092.76 -443.52 -691.97 -691.97	24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - LD	5,085.34 -447.43 -669.64 -669.64 -464.57 5,151.00 4,092.76 -443.52 -691.97	0 0 0 0 0 0 0	5,085.34 -447.43 -669.64 -669.64 -464.57 5,151.00 4,092.76 -443.52 -691.97	24/11/2016 24/11/2016 24/11/2016 24/11/2016 24/11/2016 21/12/2016 21/12/2016

Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-291.85	0 -291.85	21/12/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,995.75 -691.97	0 2,995.75 0 -691.97	21/12/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - LD Long Term Team - LD	-691.97 4,410.01	0 -691.97 0 4,410.01	21/12/2016 21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0 -691.97	21/12/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-462.35	0 -462.35	21/12/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - LD	5,254.86 -691.97	0 5,254.86 0 -691.97	21/12/2016 21/12/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-480.05	0 -480.05	21/12/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,322.70	0 5,322.70	21/12/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-10,693.39 3,043.54	0 -10,693.39 0 3,043.54	26/10/2016 26/10/2016
Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	26/10/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-922.07	0 -922.07	26/10/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-635.37 3,044.02	0 -635.37 0 3,044.02	26/10/2016 26/10/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	26/10/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0 -578.81	26/10/2016
Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,714.29	0 2,714.29	26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-446.43 9,319.51	0 -446.43 0 9,319.51	26/10/2016 26/10/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0 -691.96	26/10/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,660.04	0 3,660.04	26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,572.56 5,211.61	0 -1,572.56 0 5,211.61	24/11/2016 24/11/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	156.25	0 156.25	24/11/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-2,949.43	0 -2,949.43	24/11/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-892.33	0 -892.33	24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-614.87 2,839.11	0 -614.87 0 2,839.11	24/11/2016 24/11/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,945.83	0 2,945.83	24/11/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-560.14 3,541.97	0 -560.14 0 3,541.97	24/11/2016 24/11/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-669.64	0 -669.64	24/11/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-915.17	0 -915.17	24/11/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,564.28	0 5,564.28	24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,624.97 -922.08	0 -1,624.97 0 -922.08	21/12/2016 21/12/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-2,471.15	0 -2,471.15	21/12/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,942.28	0 4,942.28	21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,933.75 -635.36	0 2,933.75 0 -635.36	21/12/2016 21/12/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,044.03	0 3,044.03	21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0 -578.82	21/12/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,871.43 -691.97	0 4,871.43 0 -691.97	21/12/2016 21/12/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,827.40	0 -1,827.40	21/12/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-547.82	0 -547.82	21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-312.5	0 -312.5	21/12/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,500.00 -98.7	0 2,500.00 0 -98.7	21/12/2016 21/12/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,660.03	0 3,660.03	21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0 -691.97	21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	937.5	0 937.5	21/12/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	-21,714.27 25,921.43	0 -21,714.27 0 25.921.43	21/12/2016 21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,633.91	0 2,633.91	21/12/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-603.35	0 -603.35	26/10/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,661.39	0 2,661.39	26/10/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,834.72 -333.98	0 4,834.72 0 -333.98	26/10/2016 26/10/2016
Westminster Health Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-691.96	0 -691.96	26/10/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0 -691.96	26/10/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,625.88	0 5,625.88	26/10/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-583.89	0 -583.89	24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	2,575.54 -669.64	0 2,575.54 0 -669.64	24/11/2016 24/11/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-361.71	0 -361.71	24/11/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,678.76	0 4,678.76	24/11/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD	5,444.40 -669.64	0 5,444.40 0 -669.64	24/11/2016 24/11/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD Long Term Team - PD	2,661.40	0 -669.64 0 2,661.40	21/12/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-603.35	0 -603.35	21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0 -691.97	21/12/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD	-373.77 4,834.71	0 -373.77 0 4,834.71	21/12/2016 21/12/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0 -691.97	21/12/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,625.88	0 5,625.88	21/12/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	596.17	0 596.17	01/11/2016
Westminster Homecare Ltd Westminster Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	614.25 663.6	0 614.25 0 663.6	01/11/2016 01/11/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	703.84	0 703.84	01/11/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	680.17	0 680.17	09/11/2016
Westminster Homecare Ltd Westway Respite Ltd	Domiciliary Care Supptd Accommodation for Social Care Clients	Personalisation - OP Long Term Team - LD	676.06 11,071.43	0 676.06 0 11,071.43	06/12/2016 26/10/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0 12,292.61	26/10/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,714.29	0 10,714.29	24/11/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	11,896.07 11,071.43	0 11,896.07 0 11,071.43	24/11/2016
Westway Respite Ltd Westway Respite Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD  Long Term Team - LD	11,071.43 12,292.60	0 11,071.43 0 12,292.60	21/12/2016 21/12/2016
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-701.05	0 -701.05	26/10/2016
Westway Respite Ltd	Respite Costs	Long Term Team - OP	5,821.72	0 5,821.72	26/10/2016
Westway Respite Ltd Westway Respite Ltd	Residential Placements Respite Costs	Long Term Team - OP Long Term Team - OP	6,421.43 1.323.00	0 6,421.43 0 1,323.00	26/10/2016 10/11/2016
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	453.77	0 453.77	10/11/2016
Westway Respite Ltd	Respite Costs	Long Term Team - OP	980.57	0 980.57	10/11/2016
Westway Respite Ltd	Respite Costs	Long Term Team - OP	1,656.00	0 1,656.00	10/11/2016
Westway Respite Ltd Westway Respite Ltd	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	5,800.00 -171.34	0 5,800.00 0 -171.34	10/11/2016 10/11/2016
Westway Respite Ltd	Respite Costs	Long Term Team - OP	3,548.57	0 3,548.57	24/11/2016
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-122.61	0 -122.61	24/11/2016
Westway Respite Ltd Westway Respite Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	6,214.29 -126.7	0 6,214.29 0 -126.7	24/11/2016 21/12/2016
Westway Respite Ltd	Respite Costs	Long Term Team - OP	3,666.85	0 3,666.85	21/12/2016
Westway Respite Ltd	Residential Placements	Long Term Team - OP	6,421.43	0 6,421.43	21/12/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	-4,639.00 4,639.00	-927.8 -5,566.80	18/10/2016
Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	4,639.00 4,772.25	927.8 5,566.80 954.45 5,726.70	18/10/2016 19/10/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	651	130.2 781.2	17/11/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Rayners Mead Green Gym	28,719.00	5,743.80 34,462.80	21/10/2016
Wilds Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0 500	23/12/2016
Wilds Lodge School WILKINS SOLICITORS LLP CLIENT ACCT	Residential Schools Legal Fees/Advocacy	Dsg Outborough Placement-Fees Bucks County Council Legal Services	28,333.33 -17,168.00	0 28,333.33 0 -17,168.00	23/12/2016 18/10/2016
WILKINS SOLICITORS LLP CLIENT ACCT	Legal Fees/Advocacy	Bucks County Council Legal Services	17,168.00	0 17,168.00	18/10/2016
WILKINS SOLICITORS LLP CLIENT ACCT	Legal Fees/Advocacy	Bucks County Council Legal Services	17,168.00	0 17,168.00	19/10/2016
William Blake House William Blake House	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -443.52	0 2,037.14 0 -443.52	25/10/2016 25/10/2016
William Blake House	Residential Placements	Long Term Team - LD Long Term Team - LD	7,030.36	0 7,030.36	25/10/2016
William Blake House	Residential Placements	Long Term Team - LD	6,803.57	0 6,803.57	25/11/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-429.21 1.071.43	0 -429.21	25/11/2016
William Blake House William Blake House	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,971.43 2,037.15	0 1,971.43 0 2,037.15	25/11/2016 20/12/2016
William Blake House			-443.52	0 2,037.15	20/12/2016
William Diake House	Adults & Social - Client Charges	Long Term Team - LD	-443.32		
William Blake House	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	7,030.35	0 7,030.35	20/12/2016

William Metaxa	Legal Fees/Advocacy	Barnet Council Legal Services	1,300.00	260	1,560.00	21/12/2016
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/12/2016
Williams & Co Solicitors Williams and Associates	Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Divisional Director Targeted Services Barnet Misc Public Health 1	583 2.022.50	116.6 404.5	699.6 2.427.00	29/11/2016 05/10/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	313,916.69	62,783.34	376,700.03	10/10/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	576,726.57	115,345.31	692,071.88	10/10/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	682,807.32	136,561.46	819,368.78	10/10/2016
Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Welldon Longfield	95,190.92 175,580.65	19,038.18 35,116.13	114,229.10 210,696.78	09/11/2016 09/11/2016
Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs	Grimsdyke	946.225.98	189,245.20	1.135.471.18	09/11/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	12,215.06	2,443.01	14,658.07	17/11/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	160,430.22	32,086.04	192,516.26	17/11/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	501,778.07	100,355.61	602,133.68	17/11/2016
Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Welldon Lonafield	4,420.14 289,777.66	884.03 57,955.53	5,304.17 347,733.19	21/12/2016 21/12/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs	Grimsdyke	585.183.94	117,036.79	702.220.73	21/12/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	2,226.34	0	2,226.34	06/10/2016
Windowflowers Ltd	Other Professional Fees	Neighbourhood Investment Scheme	510	102	612	15/11/2016
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	618,689.00	0	618,689.00	28/10/2016
WLWA WLWA	Levies (not included in service lines) Levies (not included in service lines)	Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072)	618,689.00 618,689.00	0	618,689.00 618,689.00	29/11/2016 23/12/2016
Woodlands House	Nursing Care	Long Term Team - OP	2.203.21	0	2.203.21	26/10/2016
Woodlands House	Nursing Care	Long Term Team - OP	2,132.14	Ö	2,132.14	24/11/2016
Woodlands House	Nursing Care	Long Term Team - OP	2,203.22	0	2,203.22	21/12/2016
Word of Mouth Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	5,460.00	1,092.00	6,552.00	23/12/2016
Wrixon Care Wrixon Care	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children Looked After Team 1 CIN Team 2	677 1,412.00	135.4 282.4	812.4 1,694.40	29/11/2016 30/11/2016
Wrixon Care Wrixon Care	Social Services Clients - Other Payments Social Services Clients - Other Payments	CIN Team 2 CIN Team 2	1,412.00	282.4 209.2	1,694.40	15/12/2016
Wrixon Care	Social Services Clients - Other Payments	Section 47 Team	686.5	137.3	823.8	09/11/2016
Wrixon Care	Social Services Clients - Other Payments	Section 47 Team	487.25	97.45	584.7	07/12/2016
WSP Parsons Brickerhoff	Consultants Fees	Roxeth Hill Footbridge	15,176.00	3,035.20	18,211.20	26/10/2016
WSW Projects Ltd	Private Contractors, Third Party Payments	John Lamb Conv 14-15	14,250.00	2,850.00	17,100.00	20/10/2016
WTG Heating Engineering Ltd WTG Heating Engineering Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	SEP - Vaughan Primary School SEP - Vaughan Primary School	1,786.00 1,786.00	357.2 357.2	2,143.20 2.143.20	25/10/2016 19/12/2016
Wyndeham Grange Ltd	Equipment Lease, Purchase, Maintenance and Repair	HRA Administration	4,215.88	0	4,215.88	15/12/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	1,200.00	240	1,440.00	04/10/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	14,441.49	2,888.30	17,329.79	03/11/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	22,520.70	4,504.14	27,024.84	03/11/2016
Xerox (UK) Ltd Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Copiers HRA Administration	17,240.15 4,176.40	3,448.03 835.28	20,688.18 5,011.68	29/11/2016 05/10/2016
Yahire Limited	Event Suppliers	Regeneration and Design	476.61	95.32	5,011.00	13/10/2016
Yes2 Solutions	Stationery & In House Printing	Hsg & Com Chg Ben Adm	305	61	366	23/12/2016
Yes2 Solutions	Stationery & In House Printing	Parking TPO back office	305	61	366	23/12/2016
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements Childrens Placements	-2,677.14	0	-2,677.14	09/11/2016 09/11/2016
YMCA Young Harrow Foundation	Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions	Voluntary Org Grants	591.43 1,586.97	0	591.43 1.586.97	09/11/2016 04/11/2016
Young London Today	Semi Independent	Childrens Placements	4,276.50	0	4.276.50	06/10/2016
Young London Today	Semi Independent	Childrens Placements	4,276.50	0	4,276.50	06/10/2016
Young London Today	Semi Independent	Childrens Placements	4,419.05	0	4,419.05	08/11/2016
Young London Today	Semi Independent	Childrens Placements	4,569.05	0	4,569.05	08/11/2016
Young London Today Young London Today	Semi Independent Semi Independent	Childrens Placements Childrens Placements	728.52 849.94	0	728.52 849.94	06/12/2016 06/12/2016
Young London Today	Semi Independent	Childrens Placements	4,276.50	0	4.276.50	06/12/2016
Young London Today	Semi Independent	Childrens Placements	4,423.50	0	4,423.50	06/12/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	3,445.00	0	3,445.00	03/10/2016
Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Respite Costs Respite Costs	Long Term Team - LD	3,710.00 4,758.77	0	3,710.00 4,758.77	10/11/2016 01/12/2016
Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Respite Costs Respite Costs	Long Term Team - LD Long Term Team - OP	4,758.77 809.31	0	4,758.77 809.31	03/10/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,162.20	0	1.162.20	03/10/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	892.71	0	892.71	26/10/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	684	0	684	10/11/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,348.85	0	1,348.85	10/11/2016
Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Respite Costs Respite Costs	Long Term Team - OP Long Term Team - OP	1,549.60 6,740.00	0	1,549.60 6,740.00	10/11/2016 10/11/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	539.54	0	539.54	01/12/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	2,711.80	0	2,711.80	01/12/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,454.56	890.91	5,345.47	26/10/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,280.88	1,056.18	6,337.06	26/10/2016
Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	4,252.08 5,040.84	850.42 1,008.17	5,102.50 6,049.01	28/11/2016 28/11/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,454.56	890.91	5,345.47	23/12/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,280.88	1,056.18	6,337.06	23/12/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	4,248.00	0	4,248.00	06/10/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements Childrens Placements	9,184.00 708	0	9,184.00	06/10/2016 08/11/2016
YOUTH JUSTICE BOARD FOR YOUTH JUSTICE BOARD FOR	Secure Placement (YJB) Secure Placement (YJB)	Childrens Placements Childrens Placements	708 1,239.00	0	708 1,239.00	08/11/2016 08/11/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	1,770.00	0	1,770.00	08/11/2016
YOUTH JUSTICE BOARD FOR	Secure Placement (YJB)	Childrens Placements	7,080.00	0	7,080.00	08/11/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	6,852.86	0	6,852.86	06/10/2016
YP Care ( Harrow ) - The Crescent	Residential Placements Residential Placements	Childrens Placements	6,852.86	0	6,852.86	06/10/2016
YP Care ( Harrow ) - The Crescent YP Care ( Harrow ) - The Crescent	Residential Placements Residential Placements	Childrens Placements Childrens Placements	1,142.14 7,081.29	0	1,142.14 7,081.29	08/11/2016 08/11/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	6,852.86	0	6,852.86	06/12/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	5,939.14	0	5,939.14	08/11/2016
YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	6,852.86	0	6,852.86	06/12/2016
ZEST LEGAL	Legal Fees/Advocacy	Liability Insurance	2,000.00	0	2,000.00	07/12/2016
Zurich Municipal Plc	Other Professional Fees	Insurance Services	8,986.89	0	8,986.89	14/12/2016