

Local Spend October - December 2017

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Allpay Ltd	Section 17	Section 47 Team	2,000.00	0	2,000.00	11/10/2017	
Allpay Ltd	Section 17	Section 47 Team	3,000.00	0	3,000.00	18/12/2017	
PINK PROPERTY CONSULTANTS	Social Services Clients - Other Payments	Children Looked After Team 1	4,350.00	0	4,350.00	09/10/2017	
GOLD ESTATE AGENTS LTD	Social Services Clients - Other Payments	Children Looked After Team 1	3,000.00	0	3,000.00	13/10/2017	
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	19/10/2017	
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	23/10/2017	
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	04/12/2017	
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	11/12/2017	
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	14/12/2017	
Allpay Ltd	Section 17	CIN Team 3	3,000.00	0	3,000.00	09/10/2017	
Allpay Ltd	Section 17	CIN Team 3	3,000.00	0	3,000.00	05/12/2017	
Allpay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	18/12/2017	
Trinity College London	Examination Fees	Music Teaching	-3,202.50	0	-3,202.50	01/11/2017	
Trinity College London	Examination Fees	Music Teaching	3,202.50	0	3,202.50	01/11/2017	
Trinity College London	Examination Fees	Music Teaching	3,202.50	0	3,202.50	16/11/2017	
Trinity College London	Examination Fees	Music Teaching	3,202.50	0	3,202.50	16/11/2017	
Paragon Traffic Management Ltd	Highways - Enforcement	Environmental Compliance	540	0	540	06/11/2017	
Sturminster Construction	Highways - Enforcement	Environmental Compliance	2,400.00	0	2,400.00	06/11/2017	
HSBC	Highways - Enforcement	Environmental Compliance	540	0	540	20/11/2017	
HSBC	Highways - Enforcement	Environmental Compliance	540	0	540	20/11/2017	
HSBC	Highways - Enforcement	Environmental Compliance	540	0	540	20/11/2017	
HSBC	Highways - Enforcement	Environmental Compliance	540	0	540	20/11/2017	
Road Traffic Solutions	Highways - Enforcement	Environmental Compliance	540	0	540	20/11/2017	
Road Traffic Solutions	Highways - Enforcement	Environmental Compliance	540	0	540	20/11/2017	
Aspire House	Residential Placements	Childrens Placements	10,286.40	0	10,286.40	06/10/2017	
Aspire House	Residential Placements	Childrens Placements	10,629.28	0	10,629.28	08/11/2017	
Aspire House	Residential Placements	Childrens Placements	3,771.43	0	3,771.43	07/12/2017	
Aspire House	Residential Placements	Childrens Placements	4,800.32	0	4,800.32	07/12/2017	
Castle Water Ltd	Other Professional Fees	Harrow Arts Centre	6,282.80	0	6,282.80	15/11/2017	
Chinmaya Mission (UK)Chinmaya Kirti	Performing Artists	Harrow Arts Centre	-8,058.00	0	-8,058.00	07/12/2017	
Chinmaya Mission (UK)Chinmaya Kirti	Performing Artists	Harrow Arts Centre	8,058.00	0	8,058.00	07/12/2017	
Chinmaya Mission (UK)Chinmaya Kirti	Performing Artists	Harrow Arts Centre	8,058.00	0	8,058.00	21/12/2017	
Catalyst Housing Ltd	Social Services Clients - Other Payments	Cin Team 1	4,112.78	0	4,112.78	20/10/2017	
KBL	Event Suppliers	Harrow Museum	870	0	870	30/10/2017	
Chequers Limited	Miscellaneous Transfer Payment Cost	Harrow Museum	744	0	744	22/11/2017	
Festive Promotions Ltd	Event Suppliers	Harrow Museum	930	0	930	22/11/2017	
Percy Metal Co Ltd	Traded Services (Schools)	Harrow Museum	720	0	720	22/11/2017	
Arens Management Ltd	Catering - Costs and Equipment	Harrow Museum	1,190.00	0	1,190.00	28/11/2017	
Brookdale Healthcare Ltd	Residential Placements	Children With Disabilities Client Costs	24,120.88	0	24,120.88	30/11/2017	
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	2,475.00	495	2,970.00	21/11/2017	
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	3,825.00	765	4,590.00	21/11/2017	
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	4,950.00	990	5,940.00	21/11/2017	
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	51,595.86	0	51,595.86	24/11/2017	
Marcia Hyde	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	15/11/2017	
Marcia Hyde	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	30/11/2017	
Francis Cassidy	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	05/12/2017	
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	8,208.00	1,641.60	9,849.60	12/10/2017	
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	683	136.6	819.6	22/11/2017	
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	06/12/2017	
Lucinda Wicks	Legal Fees/Advocacy	Barnet Council Legal Services	725	145	870	11/12/2017	
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	25/10/2017	
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	25/10/2017	
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	22/11/2017	
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	20/12/2017	
Neil Fry	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	07/11/2017	
Neil Fry	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	13/11/2017	
Neil Fry	Legal Fees/Advocacy	Barnet Council Legal Services	1,550.00	310	1,860.00	13/12/2017	
Anne Spratling	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	08/11/2017	
Richard O'Sullivan	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	25/10/2017	
Richard O'Sullivan	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	08/11/2017	
London Borough of Barnet General Ac	Legal Fees/Advocacy	Barnet Council Legal Services	-333,629.00	0	-333,629.00	12/10/2017	
London Borough of Barnet General Ac	Legal Fees/Advocacy	Barnet Council Legal Services	333,629.00	0	333,629.00	13/10/2017	
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	50,059.98	0	50,059.98	20/12/2017	
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	66,303.80	0	66,303.80	20/12/2017	
Judith Pepper	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	30/11/2017	
Mark Twomey	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	10,830.00	2,166.00	12,996.00	01/11/2017	
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	22/11/2017	
Hounslow Council	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	50,430.00	0	50,430.00	13/11/2017	
Giles Bain	Legal Fees/Advocacy	Bucks County Council Legal Services	1,100.00	220	1,320.00	01/11/2017	
Andrew Shaw	Legal Fees/Advocacy	Bucks County Council Legal Services	15,561.00	3,112.20	18,673.20	10/10/2017	
Andrew Shaw	Legal Fees/Advocacy	Bucks County Council Legal Services	760	152	912	14/11/2017	
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	91,722.69	0	91,722.69	10/11/2017	
Marcia Hyde	Legal Fees/Advocacy	Divisional Director Targeted Services	1,475.00	295	1,770.00	08/11/2017	
Caitlin Ferris	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	06/11/2017	
Judith Pepper	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	07/11/2017	
Judith Pepper	Legal Fees/Advocacy	Divisional Director Targeted Services	-750	-150	-900	13/11/2017	
Judith Pepper	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	13/11/2017	
The Royal Bank of Scotland	Regulatory Svcs - Environmental Health	Environmental Health - Commercial	3,500.00	0	3,500.00	14/11/2017	
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	-180,273.97	0	-180,273.97	11/10/2017	
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	-174,520.55	0	-174,520.55	11/10/2017	
PHOENIX LIFE ASSURANCE LTD	Interest Payments	Interest Payable (borrowing)	-180,273.97	0	-180,273.97	14/11/2017	
PHOENIX LIFE ASSURANCE LTD	Interest Payments	Interest Payable (borrowing)	-174,520.55	0	-174,520.55	14/11/2017	
PHOENIX LIFE ASSURANCE LTD	Interest Payments	Interest Payable (borrowing)	174,520.55	0	174,520.55	14/11/2017	
PHOENIX LIFE ASSURANCE LTD	Interest Payments	Interest Payable (borrowing)	180,273.97	0	180,273.97	14/11/2017	
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	180,273.97	0	180,273.97	23/11/2017	
MARTIN BROKERS	Other Agencies/Local Authorities 3rd Party Payment	Interest Payable (borrowing)	958.9	0	958.9	21/12/2017	
Robin Hopkins	Legal Fees/Advocacy	Joint Legal Services	560	112	672	01/11/2017	
North London Collegiate School	Residential Schools	Dsg Outborough Placement-Fees	2,765.40	0	2,765.40	07/11/2017	
SLM Leisure Services	Other Professional Fees	Harrow Schools Improvement Partnership	558.15	0	558.15	29/11/2017	
SLM Leisure Services	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	21/12/2017	
SLM Leisure Services	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	21/12/2017	
Monumental Mason Limited	Burials/Cremations	Protection of Property	1,741.51	0	1,741.51	17/10/2017	
Liberty Housing Group Ltd	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	04/10/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	570.43	0	570.43	17/10/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	589.44	0	589.44	17/11/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	589.44	0	589.44	19/12/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,536.60	0	1,536.60	17/10/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	17/11/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	19/12/2017	
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-119.02	0	-119.02	17/10/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,456.15	0	1,456.15	17/10/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,504.70	0	1,504.70	17/11/2017	
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-122.98	0	-122.98	17/11/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,504.70	0	1,504.70	19/12/2017	
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-122.98	0	-122.98	19/12/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - LD	624.68	0	624.68	17/10/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - LD	645.51	0	645.51	17/11/2017	
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - LD	645.51	0	645.51	19/12/2017	
Newlyn PLC	Bailliffs	Bed&Breakfast	741.31	148.26	889.57	05/10/2017	
Press & Starkey	Consultants Fees	Corporate Finance	5,200.00	1,040.00	6,240.00	19/12/2017	

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Brookdale Healthcare Ltd	Residential Placements	Long Term Care	16,503.76	0	16,503.76	30/11/2017
Brookdale Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Brookdale Healthcare Ltd	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	25/10/2017
Brookdale Healthcare Ltd	Residential Placements	Long Term Team - LD	10,950.00	0	10,950.00	24/11/2017
Brookdale Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-435.71	0	-435.71	24/11/2017
Brookdale Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Brookdale Healthcare Ltd	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	21/12/2017
Collycare Ltd	Signers/Interpreters Fees	Long Term Care Management	3,557.15	0	3,557.15	11/12/2017
SLM Leisure Services	Other Professional Fees	Hatch End Swimming Pool Filters	20,000.00	4,000.00	24,000.00	21/12/2017
Affinity Water Ltd	Water Rates/Charges (including sewage)	Capitalisation Responsive Repairs	-2,245.76	0	-2,245.76	16/11/2017
BEVAN BRITTAN	Stamp Duty Land Tax	12 Barnsbury Avenue, Aylesbury, HP20 1NL	9,154.83	0	9,154.83	25/10/2017
BEVAN BRITTAN	Stamp Duty Land Tax	22 Alham Road, Aylesbury	10,400.00	0	10,400.00	08/11/2017
Redacted Commercial Data	Accommodation	MASH Team	432	86.4	518.4	05/12/2017
Redacted Commercial Data	Travel Assistance (public)	Section 47 Team	106.2	0	106.2	11/12/2017
Redacted Commercial Data	Accommodation	Section 47 Team	560	0	560	01/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Section 47 Team	1,054.86	0	1,054.86	17/11/2017
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	385.7	0	385.7	11/10/2017
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	234.9	0	234.9	13/11/2017
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	293	0	293	11/12/2017
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	441.2	0	441.2	11/10/2017
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	547.85	0	547.85	13/11/2017
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	491.75	0	491.75	11/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Children Looked After Team 1	2,500.00	0	2,500.00	24/10/2017
Redacted Commercial Data	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	06/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Children Looked After Team 1	1,300.00	0	1,300.00	17/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Children Looked After Team 1	500	0	500	21/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Children Looked After Team 1	3,400.00	0	3,400.00	23/11/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	78.1	0	78.1	11/10/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	12.3	0	12.3	13/11/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	15	0	15	11/12/2017
Redacted Commercial Data	Accommodation	CIN Team 3	1,116.00	223.2	1,339.20	11/10/2017
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	07/11/2017
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	05/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,830.00	0	1,830.00	08/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	2,196.00	0	2,196.00	08/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	2,385.00	0	2,385.00	08/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	2,440.00	0	2,440.00	08/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	2,491.00	0	2,491.00	08/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	3,111.00	0	3,111.00	08/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	3,233.00	0	3,233.00	08/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	3,599.00	0	3,599.00	08/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	4,080.00	0	4,080.00	08/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	930	0	930	07/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,116.00	0	1,116.00	07/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,240.00	0	1,240.00	07/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,581.00	0	1,581.00	07/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	07/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	07/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,829.00	0	1,829.00	07/12/2017
Redacted Commercial Data	Section 17	NRPF	549	0	549	03/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	2,297.00	0	2,297.00	15/11/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,869.00	373.8	2,242.80	11/10/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,958.00	391.6	2,349.60	10/11/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,068.00	213.6	1,281.60	12/12/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	680	0	680	05/10/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	800	0	800	23/10/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	607.4	0	607.4	23/10/2017
Redacted Commercial Data	Other Professional Fees	Music Teaching	620	0	620	16/11/2017
Redacted Commercial Data	Other Professional Fees	Music Teaching	700	0	700	04/12/2017
Redacted Commercial Data	Examination Fees	Music Teaching	971	0	971	04/12/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	827.4	0	827.4	18/12/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	600	0	600	18/12/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	600	0	600	18/12/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	525	0	525	18/12/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	750	0	750	18/12/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	1,375.00	0	1,375.00	20/12/2017
Redacted Commercial Data	Consultants Fees	Music Teaching	500	0	500	21/12/2017
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	675	0	675	06/11/2017
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	765	0	765	06/11/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.3	0	12.3	11/10/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	24.6	0	24.6	11/10/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	108.5	0	108.5	11/10/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.3	0	12.3	13/11/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	17.5	0	17.5	13/11/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	537	0	537	13/11/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.3	0	12.3	11/12/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.3	0	12.3	11/12/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	17.5	0	17.5	11/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	0	1,000.00	13/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	0	1,000.00	26/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	0	1,000.00	26/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Asylum Client Expenditure	552.86	0	552.86	02/11/2017
Redacted Commercial Data	Foster Payments	Childrens Placements	2,844.28	0	2,844.28	16/11/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	419.28	83.86	503.14	05/10/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,895.00	0	2,895.00	25/10/2017
Redacted Commercial Data	Event Suppliers	Harrow Arts Centre	4,193.33	838.67	5,032.00	17/11/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	600	0	600	20/12/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	535.99	0	535.99	21/12/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,081.47	216.29	1,297.76	27/10/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-833.33	-166.67	-1,000.00	30/10/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-833.33	-166.67	-1,000.00	30/10/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	777.52	155.5	933.02	30/10/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	818.85	163.77	982.62	30/10/2017
Redacted Commercial Data	Private Contractors for Back Office Services	Harrow Arts Centre	-777.52	-155.5	-933.02	01/11/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,082.91	216.58	1,299.49	29/11/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,084.67	216.93	1,301.60	21/12/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,229.98	246	1,475.98	21/12/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,749.00	0	1,749.00	05/12/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	550	0	550	06/11/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,125.60	0	1,125.60	06/11/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	550	110	660	12/10/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	700.58	140.12	840.7	12/10/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	633.39	126.68	760.07	13/12/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	6,516.67	1,303.33	7,820.00	20/12/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,330.00	0	1,330.00	10/10/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,017.00	0	1,017.00	24/11/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	980	0	980	27/11/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,665.00	0	3,665.00	29/11/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	670	0	670	30/11/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,465.00	0	2,465.00	08/12/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	-5,072.00	0	-5,072.00	27/12/2017

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Redacted Commercial Data	Performing Artists	Harrow Arts Centre	5,072.00	0	5,072.00	27/12/2017
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	158	0	158	11/10/2017
Redacted Commercial Data	Accommodation	Cin Team 1	1,334.00	0	1,334.00	09/10/2017
Redacted Commercial Data	Accommodation	Cin Team 1	1,798.00	0	1,798.00	09/10/2017
Redacted Commercial Data	Accommodation	Cin Team 1	1,740.00	0	1,740.00	01/11/2017
Redacted Commercial Data	Accommodation	Cin Team 1	1,798.00	0	1,798.00	01/11/2017
Redacted Commercial Data	Section 17	Cin Team 1	-1,700.00	0	-1,700.00	07/12/2017
Redacted Commercial Data	Section 17	Cin Team 1	1,700.00	0	1,700.00	07/12/2017
Redacted Commercial Data	Event Suppliers	Harrow Museum	925	0	925	15/11/2017
Redacted Commercial Data	Event Suppliers	Harrow Museum	675	0	675	23/11/2017
Redacted Commercial Data	Other Professional Fees	Harrow Museum	760	0	760	20/12/2017
Redacted Commercial Data	Other Professional Fees	Harrow Museum	446.16	89.23	535.39	09/10/2017
Redacted Commercial Data	Other Professional Fees	Harrow Museum	925.38	185.08	1,110.46	01/11/2017
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,320.60	264.12	1,584.72	12/12/2017
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,830.93	366.19	2,197.12	14/12/2017
Redacted Commercial Data	Refunds	Harrow Museum	500	0	500	13/10/2017
Redacted Commercial Data	Event Suppliers	Harrow Museum	552	0	552	30/10/2017
Redacted Commercial Data	Refunds	Harrow Museum	546.5	0	546.5	08/11/2017
Redacted Commercial Data	Event Suppliers	Harrow Museum	600	0	600	22/11/2017
Redacted Commercial Data	Refunds	Harrow Museum	500	0	500	27/11/2017
Redacted Commercial Data	Refunds	Harrow Museum	1,099.00	0	1,099.00	06/12/2017
Redacted Commercial Data	Travel Assistance (public)	Children & Young People with Disabilities	54.9	0	54.9	11/10/2017
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	135.5	0	135.5	11/10/2017
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	74.5	0	74.5	13/11/2017
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	382.6	0	382.6	11/12/2017
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	18,036.00	0	18,036.00	13/12/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	71,702.71	14,340.54	86,043.25	10/10/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	99,785.76	19,957.15	119,742.91	11/10/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	-7,860.50	-1,572.10	-9,432.60	10/11/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	154,550.98	30,910.20	185,461.18	10/11/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	115,399.15	23,079.83	138,478.98	08/12/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	83,573.88	16,714.78	100,288.66	12/12/2017
Redacted Commercial Data	Fees and Charges	Development Control	1,250.00	0	1,250.00	01/11/2017
Redacted Commercial Data	Fees and Charges	Development Control	651.2	0	651.2	07/12/2017
Redacted Commercial Data	Recoverable Legal Fees	Barnet Council Legal Services	7,560.00	0	7,560.00	02/11/2017
Redacted Commercial Data	Recoverable Legal Fees	Barnet Council Legal Services	7,560.00	0	7,560.00	08/11/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	475.9	0	475.9	11/10/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	90.1	0	90.1	13/11/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	114.9	0	114.9	11/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	06/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	06/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	12/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,540.00	0	1,540.00	12/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	635.84	0	635.84	23/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	521.1	0	521.1	27/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	27/10/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,222.86	0	1,222.86	10/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	10/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	500	0	500	17/11/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	20	0	20	17/11/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	01/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	20/12/2017
Redacted Commercial Data	Social Services Clients - Other Payments	Leaving Care Placements	719.6	0	719.6	21/12/2017
Redacted Commercial Data	Equipment Lease, Purchase, Maintenance and Repair	Youth Offending Team	2,000.00	0	2,000.00	20/11/2017
Redacted Commercial Data	Accommodation	Tenant Services	510	102	612	06/10/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	540	108	648	04/12/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	550	110	660	21/12/2017
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Tenant Services	1,680.00	0	1,680.00	06/12/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,351.60	0	2,351.60	04/12/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,809.88	0	2,809.88	07/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	867.94	0	867.94	05/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	880	0	880	05/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	880	0	880	05/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	120.98	0	120.98	11/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	45.87	0	45.87	11/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	876.16	0	876.16	16/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,025.00	0	1,025.00	16/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,025.00	0	1,025.00	16/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,310.00	0	1,310.00	16/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,310.00	0	1,310.00	16/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	818.3	0	818.3	16/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,253.42	0	1,253.42	16/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,525.00	0	1,525.00	16/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,525.00	0	1,525.00	16/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	95.34	0	95.34	18/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	120.98	0	120.98	24/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	24/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	493.15	0	493.15	24/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	24/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	40.75	0	40.75	24/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	107.65	0	107.65	26/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	340.6	0	340.6	26/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,295.00	0	1,295.00	26/10/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,295.00	0	1,295.00	26/10/2017
Redacted Commercial Data	Other Professional Fees	Housing Needs	500	0	500	27/10/2017
Redacted Commercial Data	Other Professional Fees	Housing Needs	-1,200.00	0	-1,200.00	02/11/2017
Redacted Commercial Data	Other Professional Fees	Housing Needs	1,200.00	0	1,200.00	02/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	13/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	887.67	0	887.67	13/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,064.38	0	1,064.38	13/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,295.00	0	1,295.00	13/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	65.75	0	65.75	13/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,000.00	0	2,000.00	13/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	963.04	0	963.04	15/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,035.61	0	1,035.61	30/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	30/11/2017
Redacted Commercial Data	Accommodation	Housing Needs	800	0	800	05/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	578.63	0	578.63	05/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	32.41	0	32.41	08/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,118.36	0	1,118.36	08/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	1,479.00	0	1,479.00	08/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	271.87	0	271.87	13/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	690.41	0	690.41	13/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	-4,500.00	0	-4,500.00	20/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	-690.41	0	-690.41	20/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	690.41	0	690.41	20/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	20/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	723.78	0	723.78	21/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	368.21	0	368.21	21/12/2017
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/12/2017

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Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	-4,842.99	0	-4,842.99	28/11/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,842.99	0	4,842.99	28/11/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,842.99	0	4,842.99	07/12/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	7,648.53	0	7,648.53	08/12/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,403.96	0	1,403.96	20/12/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,000.00	0	4,000.00	21/12/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,000.00	0	4,000.00	21/12/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	6,100.00	0	6,100.00	21/12/2017
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,000.00	0	4,000.00	21/12/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	50,399.66	10,079.93	60,479.59	11/10/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	49,049.15	9,809.83	58,858.98	10/11/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	64,605.93	12,921.19	77,527.12	12/12/2017
Redacted Commercial Data	Social Care Personal Budgets	Personalisation	861.28	0	861.28	07/11/2017
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	720	144	864	09/10/2017
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	744	148.8	892.8	17/11/2017
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	720	144	864	18/12/2017
Redacted Commercial Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	762.11	0	762.11	12/10/2017
Redacted Commercial Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,654.11	0	1,654.11	26/10/2017
Redacted Commercial Data	Storage and Archiving	Sheltered & Group Homes	540	108	648	19/10/2017
Redacted Commercial Data	Storage and Archiving	Sheltered & Group Homes	420	84	504	05/12/2017
Redacted Commercial Data	Storage and Archiving	Sheltered & Group Homes	420	84	504	20/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,522.00	704.4	4,226.40	06/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,660.00	732	4,392.00	10/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,282.00	656.4	3,938.40	07/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,080.00	0	1,080.00	23/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,706.00	1,141.20	6,847.20	07/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,930.00	1,386.00	8,316.00	05/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,980.00	396	2,376.00	07/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,046.00	409.2	2,455.20	19/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	21,161.00	0	21,161.00	30/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	19,075.50	0	19,075.50	08/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	19,300.00	0	19,300.00	08/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,252.00	1,250.40	7,502.40	07/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,346.00	1,269.20	7,615.20	07/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,702.00	1,340.40	8,042.40	05/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,844.00	1,768.80	10,612.80	05/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,660.00	1,332.00	7,992.00	09/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,565.00	1,513.00	9,078.00	17/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,642.00	1,328.40	7,970.40	13/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,326.00	0	1,326.00	10/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,525.00	0	6,525.00	14/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,415.00	483	2,898.00	21/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	25,843.00	0	25,843.00	03/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	21,157.00	0	21,157.00	07/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	32,632.00	0	32,632.00	28/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	870	0	870	28/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,591.00	0	15,591.00	30/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,336.00	0	9,336.00	29/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,642.00	0	7,642.00	27/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,221.00	0	4,221.00	30/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-7,425.00	0	-7,425.00	21/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-6,562.00	0	-6,562.00	21/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,562.00	0	6,562.00	21/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,425.00	0	7,425.00	21/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	27/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	29/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,914.00	0	1,914.00	21/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,858.50	0	5,858.50	25/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,541.50	0	5,541.50	01/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,192.50	0	8,192.50	29/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,094.00	0	4,094.00	21/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,990.00	1,198.00	7,188.00	09/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,678.00	935.6	5,613.60	13/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,400.00	480	2,880.00	15/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,230.00	0	1,230.00	05/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,136.00	0	5,136.00	27/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,792.00	0	3,792.00	28/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,705.00	0	1,705.00	30/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	16,106.00	0	16,106.00	09/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	16,574.00	0	16,574.00	09/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	16,532.00	0	16,532.00	24/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	17,042.00	0	17,042.00	01/11/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	760	152	912	05/12/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	2,499.12	499.82	2,998.94	06/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,072.00	614.4	3,686.40	16/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,954.00	0	2,954.00	07/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,972.00	0	1,972.00	23/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,958.00	0	2,958.00	23/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	20/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,080.00	216	1,296.00	11/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,080.00	0	1,080.00	26/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	837	167.4	1,004.40	09/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	810	162	972	27/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,127.00	225.4	1,352.40	14/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,836.00	0	8,836.00	27/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,795.00	0	6,795.00	29/11/2017
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,480.00	0	3,480.00	30/10/2017
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,552.00	0	2,552.00	13/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	648	0	648	13/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,735.00	0	3,735.00	27/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,319.00	0	11,319.00	29/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,530.00	0	7,530.00	21/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,135.00	427	2,562.00	03/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,170.00	434	2,604.00	24/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,290.00	658	3,948.00	21/12/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,497.00	299.4	1,796.40	11/10/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,302.00	260.4	1,562.40	23/11/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,260.00	252	1,512.00	12/12/2017
Redacted Commercial Data	Other Professional Fees	Bed&Breakfast	1,369.74	0	1,369.74	07/12/2017
Redacted Commercial Data	Consultants Fees	Homelessness	1,090.00	218	1,308.00	26/10/2017
Redacted Commercial Data	Consultants Fees	Homelessness	890	178	1,068.00	28/11/2017
Redacted Commercial Data	Consultants Fees	Homelessness	1,195.00	239	1,434.00	21/12/2017
Redacted Commercial Data	Legal Fees/Advocacy	Housing Repairs	-21,140.00	0	-21,140.00	07/12/2017
Redacted Commercial Data	Legal Fees/Advocacy	Housing Repairs	21,140.00	0	21,140.00	07/12/2017
Redacted Commercial Data	Legal Fees/Advocacy	Housing Repairs	21,140.00	0	21,140.00	08/12/2017
Redacted Commercial Data	Legal Fees/Advocacy	Housing Repairs	2,972.40	0	2,972.40	12/12/2017
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	BCF - Disabled Facilities G	8,856.00	0	8,856.00	09/10/2017
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	BCF - Disabled Facilities G	13,644.85	0	13,644.85	06/11/2017
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	BCF - Disabled Facilities G	15,552.00	0	15,552.00	29/11/2017
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	BCF - Disabled Facilities G	2,900.00	0	2,900.00	20/12/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Sustain Tenancy Pyt	1,445.60	0	1,445.60	12/10/2017

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Redacted Commercial Data	Landlord Repairs Exit Costs	Sustain Tenancy Pyt	2,000.00	0	2,000.00	13/10/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	3,000.00	0	3,000.00	25/10/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	6,576.00	0	6,576.00	25/10/2017
Redacted Commercial Data	Stamp Duty Land Tax	2 Ridgeway Court, Sterling Ave, HP20 1ED	8,200.00	0	8,200.00	15/11/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	4,680.00	0	4,680.00	15/11/2017
Redacted Commercial Data	Grants and Subscriptions	Develop Wider Housing Initiatives Pot	55,000.00	0	55,000.00	15/11/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	3,000.00	0	3,000.00	17/11/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	8,000.00	0	8,000.00	17/11/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Empty Properties (GLA West London Consor	10,000.00	0	10,000.00	17/11/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	12,000.00	0	12,000.00	17/11/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	50,000.00	0	50,000.00	17/11/2017
Redacted Commercial Data	Grants and Subscriptions	Develop Wider Housing Initiatives Pot	37,250.00	0	37,250.00	22/11/2017
Redacted Commercial Data	Grants and Subscriptions	Develop Wider Housing Initiatives Pot	50,000.00	0	50,000.00	22/11/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	4,476.00	0	4,476.00	23/11/2017
Redacted Commercial Data	Other Building Maintenance	92 Stuart Avenue	2,220.00	0	2,220.00	01/12/2017
Redacted Commercial Data	Leaseholder - Service Charges	92 Stuart Avenue	1,800.00	0	1,800.00	06/12/2017
Redacted Commercial Data	Grants and Subscriptions	Develop Wider Housing Initiatives Pot	55,000.00	0	55,000.00	07/12/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	2,000.00	0	2,000.00	18/12/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	12,864.00	0	12,864.00	18/12/2017
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	4,304.00	0	4,304.00	20/12/2017
Redacted Commercial Data	Stamp Duty Land Tax	1 Hutton Gardens, Harrow	-22,100.00	0	-22,100.00	11/10/2017
Redacted Commercial Data	Stamp Duty Land Tax	1 Hutton Gardens, Harrow	22,100.00	0	22,100.00	11/10/2017
Redacted Commercial Data	Stamp Duty Land Tax	1 Hutton Gardens, Harrow	22,100.00	0	22,100.00	13/10/2017
Redacted Commercial Data	Stamp Duty Land Tax	18 Posts Chase, Aylesbury,	5,400.00	0	5,400.00	17/10/2017
Redacted Commercial Data	Stamp Duty Land Tax	113 Sefton Ave, Harrow Weald	14,000.00	0	14,000.00	20/10/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,000.00	0	1,000.00	20/11/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	887.89	0	887.89	12/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	1,133.00	226.6	1,359.60	02/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	836	167.2	1,003.20	18/10/2017
Redacted Personal Data	Domiciliary Care	Adoption Support	9,900.00	0	9,900.00	16/10/2017
Redacted Personal Data	Domiciliary Care	Adoption Support	31,534.00	0	31,534.00	16/10/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	38,356.50	0	38,356.50	07/11/2017
Redacted Personal Data	Domiciliary Care	Adoption Support	9,900.00	0	9,900.00	13/11/2017
Redacted Personal Data	Domiciliary Care	Adoption Support	18,000.00	0	18,000.00	30/11/2017
Redacted Personal Data	Domiciliary Care	Adoption Support	9,900.00	0	9,900.00	06/12/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	3,349.50	669.9	4,019.40	02/11/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	2,163.50	432.7	2,596.20	15/11/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	1,024.00	0	1,024.00	22/11/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	751	0	751	14/11/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	13/10/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	13/10/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	13/10/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	13/10/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	13/10/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	13/10/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,700.00	0	1,700.00	13/10/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	13/11/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	13/11/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	13/11/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	13/11/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	650	0	650	21/12/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	882.14	0	882.14	21/12/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,207.14	0	1,207.14	21/12/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	7,374.57	0	7,374.57	13/10/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	559.43	0	559.43	19/12/2017
Redacted Personal Data	Residential Placements	Childrens Placements	2,628.50	0	2,628.50	06/10/2017
Redacted Personal Data	Residential Placements	Childrens Placements	13,071.43	2,614.29	15,685.72	06/10/2017
Redacted Personal Data	Residential Placements	Childrens Placements	13,507.14	2,701.43	16,208.57	08/11/2017
Redacted Personal Data	Residential Placements	Childrens Placements	13,071.43	2,614.29	15,685.72	07/12/2017
Redacted Personal Data	Semi Independent	Childrens Placements	1,000.48	0	1,000.48	06/10/2017
Redacted Personal Data	Semi Independent	Childrens Placements	5,838.62	1,167.72	7,006.34	06/10/2017
Redacted Personal Data	Semi Independent	Childrens Placements	5,452.28	1,090.46	6,542.74	08/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,310.00	0	1,310.00	05/10/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	825	0	825	12/10/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	3,000.00	0	3,000.00	31/10/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	880	0	880	03/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	560	0	560	08/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,470.00	0	1,470.00	08/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	750	0	750	08/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	4,000.00	0	4,000.00	15/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,150.00	0	1,150.00	20/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	780	0	780	27/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,660.42	0	1,660.42	04/12/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	7,159.72	0	7,159.72	04/12/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	3,300.00	0	3,300.00	04/12/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	2,000.00	0	2,000.00	13/12/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,800.00	0	1,800.00	13/12/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	970	0	970	18/12/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,383.00	0	1,383.00	19/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/10/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/10/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/10/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/10/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	26/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	26/10/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	02/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	02/11/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	09/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	09/11/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	16/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	16/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	23/11/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	23/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	30/11/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	30/11/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/12/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	20/12/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	20/12/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	05/10/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	05/10/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	12/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	12/10/2017
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	19/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	19/10/2017

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Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	18/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	18/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	18/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	789.56	0	789.56	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	789.56	0	789.56	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	20/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	20/12/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,453.28	0	1,453.28	25/10/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	2,015.84	0	2,015.84	22/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,781.44	0	1,781.44	20/12/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Childrens Public Health	5,600.00	0	5,600.00	08/11/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	740	0	740	10/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-505.71	0	-505.71	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Self funders Personalisation - Adult Soc	1,020.00	0	1,020.00	19/12/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	6	0	6	03/10/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	487.5	97.5	585	03/10/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	914.5	182.9	1,097.40	03/10/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,197.50	439.5	2,637.00	03/10/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,727.00	545.4	3,272.40	03/10/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,477.00	695.4	4,172.40	18/10/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,142.50	228.5	1,371.00	26/10/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,395.54	279.11	1,674.65	26/10/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	910	182	1,092.00	15/11/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,000.00	600	3,600.00	16/11/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	20,218.24	4,043.65	24,261.89	16/11/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	5,000.00	1,000.00	6,000.00	21/11/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,620.00	324	1,944.00	25/10/2017
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	810	162	972	19/12/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	683	136.6	819.6	08/11/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	20/11/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	594	118.8	712.8	17/10/2017
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,592.00	318.4	1,910.40	14/11/2017
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	2,438.00	487.6	2,925.60	29/11/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	624	0	624	26/10/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,278.46	0	2,278.46	07/11/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,509.36	0	1,509.36	20/11/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,050.00	0	1,050.00	21/12/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	696	0	696	19/12/2017
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,200.86	0	1,200.86	06/10/2017
Redacted Personal Data	Semi Independent	Leaving Care Placements	654.48	0	654.48	08/11/2017
Redacted Personal Data	Semi Independent	Leaving Care Placements	654.48	0	654.48	08/11/2017
Redacted Personal Data	Rents	Leaving Care Placements	798	0	798	19/12/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	867.56	0	867.56	19/12/2017
Redacted Personal Data	Semi Independent	Leaving Care Placements	550	0	550	07/12/2017
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,612.50	0	2,612.50	07/12/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	2,700.00	0	2,700.00	23/11/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	2,500.00	0	2,500.00	13/12/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	3,000.00	0	3,000.00	21/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,220.57	0	1,220.57	17/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	559.43	0	559.43	19/12/2017
Redacted Personal Data	Foster Payments	Fostering	712	0	712	03/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,424.00	0	1,424.00	24/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712	0	712	28/11/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	17/10/2017
Redacted Personal Data	Foster Payments	Fostering	147	0	147	17/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,457.14	0	1,457.14	07/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600	0	600	14/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600	0	600	17/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600	0	600	28/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600	0	600	05/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600	0	600	12/12/2017
Redacted Personal Data	Foster Payments	Fostering	559.43	0	559.43	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	942.86	0	942.86	19/12/2017
Redacted Personal Data	Foster Payments	Fostering	653.72	0	653.72	07/11/2017
Redacted Personal Data	Foster Payments	Fostering	653.72	0	653.72	05/12/2017
Redacted Personal Data	Foster Payments	Fostering	653.72	0	653.72	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,424.00	0	1,424.00	31/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712	0	712	14/11/2017
Redacted Personal Data	Foster Payments	Fostering	559.43	0	559.43	19/12/2017
Redacted Personal Data	Foster Payments	Fostering	559.43	0	559.43	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	03/10/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	10/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	10/10/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	10/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	17/10/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	17/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	24/10/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	24/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	31/10/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	31/10/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	07/11/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	07/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	14/11/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	14/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	17/11/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	17/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	28/11/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	28/11/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	05/12/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	05/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	12/12/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	12/12/2017
Redacted Personal Data	Foster Payments	Fostering	559.43	0	559.43	19/12/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	864.29	0	864.29	19/12/2017
Redacted Personal Data	Foster Payments	Fostering	942.86	0	942.86	19/12/2017
Redacted Personal Data	Foster Payments	Fostering	1,476.00	0	1,476.00	31/10/2017
Redacted Personal Data	Foster Payments	Fostering	147	0	147	05/12/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	05/12/2017
Redacted Personal Data	Foster Payments	Fostering	559.43	0	559.43	19/12/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	12/12/2017
Redacted Personal Data	Foster Payments	Fostering	147	0	147	12/12/2017
Redacted Personal Data	Foster Payments	Fostering	553.14	0	553.14	19/12/2017
Redacted Personal Data	Foster Payments	Fostering	559.43	0	559.43	19/12/2017

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Redacted Personal Data	Social Services Clients - Other Payments	Fostering	2,953.84	0	2,953.84	17/11/2017
Redacted Personal Data	Foster Payments	Fostering	2,288.58	0	2,288.58	05/12/2017
Redacted Personal Data	Staff training (General)	Local Safeguarding Children Board	500	0	500	21/12/2017
Redacted Personal Data	Insurance Premiums	Parks/Open Spaces & Playing Fields	648	0	648	06/10/2017
Redacted Personal Data	Insurance Premiums	Parks/Open Spaces & Playing Fields	925.15	0	925.15	07/12/2017
Redacted Personal Data	Storage and Archiving	Pinner Wood School Relocation	765	153	918	31/10/2017
Redacted Personal Data	Storage and Archiving	Pinner Wood School Relocation	8,952.00	1,790.40	10,742.40	31/10/2017
Redacted Personal Data	Staff training (General)	Training - Childrens Services	1,500.00	300	1,800.00	13/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.75	0	1,339.75	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,384.42	0	1,384.42	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,384.42	0	1,384.42	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,646.43	0	2,646.43	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	0	2,734.64	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	0	2,734.64	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,560.43	0	7,560.43	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,812.44	0	7,812.44	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,812.44	0	7,812.44	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,869.25	0	2,869.25	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,964.88	0	2,964.88	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,964.88	0	2,964.88	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.53	0	4,469.53	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,193.85	0	2,193.85	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.99	0	2,266.99	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.99	0	2,266.99	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,202.18	0	4,202.18	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,876.65	0	5,876.65	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,072.55	0	6,072.55	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,072.55	0	6,072.55	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.57	0	518.57	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,602.00	0	4,602.00	27/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,219.33	0	13,219.33	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,362.82	0	5,362.82	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,362.82	0	5,362.82	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,800.00	0	1,800.00	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,860.00	0	1,860.00	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,860.00	0	1,860.00	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,674.57	0	3,674.57	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.72	0	790.72	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,288.50	0	4,288.50	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	0	2,328.30	17/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.78	0	-116.78	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	17/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	19/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	19/12/2017
Redacted Personal Data	Carer's Service	Personalisation	565.24	0	565.24	17/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-11,269.64	0	-11,269.64	17/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-957.15	0	-957.15	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,441.50	0	7,441.50	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,689.55	0	7,689.55	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,689.55	0	7,689.55	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,618.78	0	2,618.78	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,706.08	0	-2,706.08	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,706.08	0	2,706.08	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.75	0	830.75	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	858.43	0	858.43	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	858.43	0	858.43	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,633.50	0	4,633.50	17/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-224.05	0	-224.05	17/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.53	0	-231.53	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,787.95	0	4,787.95	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,787.95	0	4,787.95	19/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.53	0	-231.53	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.05	0	1,142.05	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.13	0	1,180.13	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.13	0	1,180.13	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.57	0	1,178.57	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.86	0	1,217.86	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.86	0	1,217.86	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.43	0	1,518.43	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.04	0	1,569.04	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.04	0	1,569.04	19/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.55	0	-46.55	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.12	0	1,429.12	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	17/11/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.09	0	-48.09	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	19/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.09	0	-48.09	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,482.00	0	1,482.00	17/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-511.75	0	-511.75	17/10/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-528.82	0	-528.82	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,531.40	0	1,531.40	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,531.40	0	1,531.40	19/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-528.82	0	-528.82	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,941.68	0	1,941.68	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,006.41	0	2,006.41	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,006.41	0	2,006.41	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,765.33	0	1,765.33	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.17	0	1,824.17	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.17	0	1,824.17	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,012.25	0	1,012.25	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,045.98	0	1,045.98	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,045.98	0	1,045.98	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,535.13	0	2,535.13	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,619.63	0	2,619.63	17/11/2017

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Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.22	0	993.22	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,124.43	0	2,124.43	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.24	0	2,195.24	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.24	0	2,195.24	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,244.72	0	3,244.72	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,352.87	0	3,352.87	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,352.87	0	3,352.87	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,254.28	0	2,254.28	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,329.43	0	2,329.43	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,329.43	0	2,329.43	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.15	0	1,249.15	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	19/12/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	-5,800.00	0	-5,800.00	17/10/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	5,800.00	0	5,800.00	17/10/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	5,080.68	0	5,080.68	18/10/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	5,812.00	0	5,812.00	20/10/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	5,878.99	0	5,878.99	08/11/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	5,862.99	0	5,862.99	14/12/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	640	0	640	31/10/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	700	0	700	31/10/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	600	0	600	29/11/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	900	0	900	21/12/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	742.2	0	742.2	28/11/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	734.4	0	734.4	21/12/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3,333.00	0	-3,333.00	27/10/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-1,531.00	0	-1,531.00	27/10/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	12,078.00	0	12,078.00	27/10/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	10,278.00	0	10,278.00	15/11/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	12,078.00	0	12,078.00	15/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,522.75	0	3,522.75	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,340.52	0	2,340.52	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,387.05	0	1,387.05	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,866.90	0	1,866.90	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	521.85	0	521.85	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,420.25	0	2,420.25	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,898.40	0	1,898.40	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,427.63	0	2,427.63	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	907.2	0	907.2	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,443.20	0	5,443.20	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,012.20	0	1,012.20	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,471.05	0	1,471.05	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,101.60	0	1,101.60	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	993.6	0	993.6	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,632.96	0	1,632.96	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,814.40	0	1,814.40	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	949.2	0	949.2	23/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,814.40	0	1,814.40	03/11/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	907.2	0	907.2	03/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,235.10	0	2,235.10	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,163.00	0	2,163.00	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,235.10	0	2,235.10	21/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-777.17	0	-777.17	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Care	1,997.15	0	1,997.15	23/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-752.1	0	-752.1	23/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-777.17	0	-777.17	19/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	19/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-918.26	0	-918.26	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-888.65	0	-888.65	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	1,997.15	0	1,997.15	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-3,685.03	0	-3,685.03	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	10,052.29	0	10,052.29	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-918.26	0	-918.26	21/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	21/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-710.83	0	-710.83	21/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	21/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-612.44	0	-612.44	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	25/10/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,371.25	0	3,371.25	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	25/10/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,101.77	0	3,101.77	25/10/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-223.51	0	-223.51	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.43	0	-576.43	23/11/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,262.50	0	3,262.50	23/11/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Redacted Personal Data	Nursing Care	Long Term Care	-428.1	0	-428.1	23/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-608.9	0	-608.9	23/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,050.28	0	2,050.28	23/11/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,001.72	0	3,001.72	23/11/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-242.95	0	-242.95	23/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.64	0	-595.64	19/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	19/12/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,371.25	0	3,371.25	19/12/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	19/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-232.59	0	-232.59	19/12/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,101.77	0	3,101.77	19/12/2017
Redacted Personal Data	Respite Costs	Long Term Care	1,388.57	0	1,388.57	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-370.8	0	-370.8	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Care	-2,143.43	0	-2,143.43	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,965.80	0	-1,965.80	25/10/2017
Redacted Personal Data	Nursing Care	Long Term Care	5,009.82	0	5,009.82	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	560.14	0	560.14	25/10/2017

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Redacted Personal Data	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,171.63	0	-1,171.63	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,171.63	0	-1,171.63	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	560.14	0	560.14	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-237.93	0	-237.93	25/10/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-398.7	0	-398.7	25/10/2017
Redacted Personal Data	Respite Costs	Long Term Care	2,442.86	0	2,442.86	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-644.14	0	-644.14	25/10/2017
Redacted Personal Data	Respite Costs	Long Term Care	1,065.15	0	1,065.15	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-307.32	0	-307.32	24/11/2017
Redacted Personal Data	Respite Costs	Long Term Care	1,080.00	0	1,080.00	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-97.3	0	-97.3	24/11/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-487.3	0	-487.3	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-422.56	0	-422.56	24/11/2017
Redacted Personal Data	Respite Costs	Long Term Care	2,160.28	0	2,160.28	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	-2,074.28	0	-2,074.28	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Redacted Personal Data	Nursing Care	Long Term Care	4,848.22	0	4,848.22	24/11/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,902.38	0	-1,902.38	24/11/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.15	0	-1,757.15	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,314.28	0	2,314.28	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-623.35	0	-623.35	24/11/2017
Redacted Personal Data	Respite Costs	Long Term Care	4,885.71	0	4,885.71	24/11/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-797.4	0	-797.4	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Care	-2,143.43	0	-2,143.43	21/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	21/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Redacted Personal Data	Nursing Care	Long Term Care	-1,965.80	0	-1,965.80	21/12/2017
Redacted Personal Data	Nursing Care	Long Term Care	5,009.82	0	5,009.82	21/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	2,391.43	0	2,391.43	21/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	21/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	21/12/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-620.2	0	-620.2	21/12/2017
Redacted Personal Data	Respite Costs	Long Term Care	3,800.00	0	3,800.00	21/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-644.14	0	-644.14	21/12/2017
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	21/12/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,349.11	0	3,349.11	25/10/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-560.81	0	-560.81	25/10/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Redacted Personal Data	Nursing Care	Long Term Care	2,945.83	0	2,945.83	23/11/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,241.07	0	3,241.07	23/11/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-528	0	-528	23/11/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,044.02	0	3,044.02	19/12/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Redacted Personal Data	Nursing Care	Long Term Care	3,349.11	0	3,349.11	19/12/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-545.6	0	-545.6	19/12/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,705.07	0	4,705.07	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.91	0	4,861.91	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.91	0	4,861.91	19/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-403.18	0	-403.18	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,851.47	0	7,851.47	24/11/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-388.93	0	-388.93	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	21/12/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-401.89	0	-401.89	21/12/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,152.25	0	4,152.25	17/10/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.67	0	4,290.67	17/11/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.67	0	4,290.67	19/12/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Long Term Team - LD	933.04	0	933.04	23/10/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,306.95	0	3,306.95	23/11/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	19/12/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	25/10/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,428.57	0	6,428.57	24/11/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	21/12/2017
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	24/10/2017
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,914.28	0	5,914.28	27/11/2017
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	19/12/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Registration Services - Holding Code	575	0	575	14/12/2017
Redacted Personal Data	Storage and Archiving	Stag Lane	2,460.00	492	2,952.00	27/10/2017
Redacted Personal Data	Legal Fees/Advocacy	New Civic	1,267.62	253.52	1,521.14	16/10/2017
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	957	191.4	1,148.40	25/10/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	2,861.00	572.2	3,433.20	20/11/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	3,821.20	764.24	4,585.44	14/12/2017
P Dutton	Other Professional Fees	Liability Insurance	858	171.6	1,029.60	09/10/2017
P Dutton	Other Professional Fees	Liability Insurance	572	114.4	686.4	11/10/2017
P Dutton	Other Professional Fees	Liability Insurance	839	167.8	1,006.80	08/11/2017
P Dutton	Other Professional Fees	Liability Insurance	817	163.4	980.4	14/11/2017
P Dutton	Other Professional Fees	Liability Insurance	1,037.00	207.4	1,244.40	14/11/2017
P Dutton	Other Professional Fees	Liability Insurance	1,158.00	231.6	1,389.60	14/11/2017
P Dutton	Other Professional Fees	Liability Insurance	1,609.00	321.8	1,930.80	14/11/2017
P Dutton	Other Professional Fees	Liability Insurance	960	192	1,152.00	28/11/2017
P Dutton	Other Professional Fees	Liability Insurance	1,765.00	353	2,118.00	13/12/2017
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,264.00	252.8	1,516.80	23/10/2017
Plexus Law	Legal Fees/Advocacy	Liability Insurance	521	104.2	625.2	09/11/2017
Plexus Law	Legal Fees/Advocacy	Liability Insurance	836	167.2	1,003.20	24/11/2017
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,240.00	248	1,488.00	13/12/2017
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	1,515.00	303	1,818.00	24/11/2017
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	826	165.2	991.2	28/11/2017

Local Spend October - December 2017

DWF LLP	Legal Fees/Advocacy	Liability Insurance	830	166	996	16/10/2017
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	459	91.8	550.8	25/10/2017
Irwin Mitchell LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,568.00	0	2,568.00	13/10/2017
Irwin Mitchell LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	20,786.97	0	20,786.97	19/10/2017
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	15,000.00	0	15,000.00	19/10/2017
Your Lawyers Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	10,989.20	0	10,989.20	19/10/2017
DWF LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	15,000.00	0	15,000.00	30/10/2017
Clarke Barnes Solicitors LLP	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,000.00	0	4,000.00	07/11/2017
Alkers Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,000.00	0	1,000.00	13/11/2017
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	665	0	665	13/11/2017
Aegas Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	9,500.00	0	9,500.00	15/11/2017
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	20,000.00	0	20,000.00	15/11/2017
Plexus Law Ltd Leeds Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	11,000.00	0	11,000.00	15/11/2017
Bird & Lovibond Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,607.50	0	2,607.50	22/11/2017
Acc General of the Senior Courts	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,350.80	0	6,350.80	23/11/2017
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	637	0	637	23/11/2017
Drake & Case Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	90,000.00	0	90,000.00	05/12/2017
Municipal Mutual Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-2,476.10	0	-2,476.10	05/12/2017
Municipal Mutual Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,476.10	0	2,476.10	05/12/2017
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	678	0	678	07/12/2017
Municipal Mutual Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,476.10	0	2,476.10	08/12/2017
AMV Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,144.00	0	6,144.00	14/12/2017
DWF LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,500.00	0	8,500.00	14/12/2017
Keystone Law Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	24,326.00	0	24,326.00	14/12/2017
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,750.00	0	1,750.00	18/12/2017
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,932.50	386.5	2,319.00	24/11/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	525	105	630	11/10/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	990	198	1,188.00	11/10/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	25,840.98	5,168.20	31,009.18	27/10/2017
Ardent	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	-5,971.59	-1,194.32	-7,165.91	06/12/2017
Oracle Corporation Uk Ltd	Private Contractors for Back Office Services	IT Contractors	16,253.75	3,250.75	19,504.50	18/12/2017
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	7,088.09	1,417.62	8,505.71	20/12/2017
Specialist Computer Centres Plc	Computer Purchases	IT Contractors	819	163.8	982.8	25/10/2017
Computacenter UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	2,137.25	427.45	2,564.70	19/10/2017
Computacenter UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	4,290.00	858	5,148.00	19/10/2017
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	1,320.00	264	1,584.00	03/11/2017
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	5,067.00	1,013.40	6,080.40	03/11/2017
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	80,390.00	16,078.00	96,468.00	03/11/2017
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	152,649.00	30,529.80	183,178.80	03/11/2017
TMI Systems Ltd	Computer Software, Purchase and Maintenance	IT Contractors	1,700.00	340	2,040.00	08/12/2017
Sopra Steria	Consultants Fees	IT Contractors	5,369.00	1,073.80	6,442.80	25/10/2017
Sopra Steria	Consultants Fees	IT Contractors	6,143.19	1,228.64	7,371.83	25/10/2017
Sopra Steria	Consultants Fees	IT Contractors	6,243.00	1,248.60	7,491.60	25/10/2017
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	16,152.44	3,230.49	19,382.93	26/10/2017
Sopra Steria	Consultants Fees	IT Contractors	448,036.06	89,607.21	537,643.27	27/10/2017
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	563.51	112.7	676.21	14/11/2017
Sopra Steria	Consultants Fees	IT Contractors	477,344.34	95,468.87	572,813.21	15/11/2017
Sopra Steria	Consultants Fees	IT Contractors	10,000.00	2,000.00	12,000.00	21/11/2017
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	3,989.64	797.93	4,787.57	22/11/2017
Sopra Steria	Consultants Fees	IT Contractors	18,356.25	3,671.25	22,027.50	22/11/2017
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	621.51	124.3	745.81	20/12/2017
Sopra Steria	Consultants Fees	IT Contractors	444,620.43	88,924.09	533,544.52	20/12/2017
Sopra Steria	Consultants Fees	IT Contractors	444,736.05	88,947.21	533,683.26	21/12/2017
Software ONE Ltd	Computer Software, Purchase and Maintenance	IT Contractors	7,560.00	1,512.00	9,072.00	13/11/2017
Software ONE Ltd	Private Contractors for Back Office Services	IT Contractors	1,260.00	252	1,512.00	18/12/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	6,500.00	1,300.00	7,800.00	25/10/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	48,098.53	9,619.71	57,718.24	08/11/2017
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	1,634.00	326.8	1,960.80	21/12/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	16,032.84	3,206.57	19,239.41	21/12/2017
Sopra Steria	Consultants Fees	BTP Client Team	4,112.97	822.59	4,935.56	21/12/2017
Amac Express Services	Secure Placement for Children	Section 47 Team	134	26.8	160.8	23/11/2017
Amac Express Services	Secure Placement for Children	Section 47 Team	536	0	536	23/11/2017
Amac Express Services	Secure Placement for Children	Section 47 Team	229.2	45.84	275.04	23/11/2017
Amac Express Services	Secure Placement for Children	Section 47 Team	916.8	0	916.8	23/11/2017
Alere Toxicology	Social Services Clients - Other Payments	CIN Team 2	688	137.6	825.6	25/10/2017
DNA Legal	Social Services Clients - Other Payments	CIN Team 2	551	110.2	661.2	08/11/2017
Precious Child Contact Services Ltd	Social Services Clients - Other Payments	CIN Team 2	1,560.00	0	1,560.00	06/11/2017
Buzy Bees Montessori School	Social Services Clients - Other Payments	Children Looked After Team 1	1,622.00	0	1,622.00	25/10/2017
Buzy Bees Montessori School	Social Services Clients - Other Payments	Children Looked After Team 1	2,495.00	0	2,495.00	25/10/2017
Buzy Bees Montessori School	Social Services Clients - Other Payments	Children Looked After Team 1	845	0	845	26/10/2017
Buzy Bees Montessori School	Social Services Clients - Other Payments	Children Looked After Team 1	1,560.00	0	1,560.00	28/11/2017
Buzy Bees Montessori School	Social Services Clients - Other Payments	Children Looked After Team 1	2,440.00	0	2,440.00	28/11/2017
McLarens	Other Professional Fees	Property Insurance	899	179.8	1,078.80	08/11/2017
McLarens	Other Professional Fees	Property Insurance	1,986.50	397.3	2,383.80	19/12/2017
London Borough of Islington	Other Agencies/Local Authorities 3rd Party Payment	NRPF	2,500.00	500	3,000.00	01/11/2017
MTG Solicitors	Social Services Clients - Other Payments	NRPF	800	160	960	23/11/2017
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,155.00	0	1,155.00	31/10/2017
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,350.00	0	1,350.00	31/10/2017
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	990	0	990	07/12/2017
Harrow College	Other Professional Fees	ESF - Skills Escalator	953	0	953	05/12/2017
QA LTD	Other Professional Fees	ESF - Skills Escalator	595	119	714	06/12/2017
RRC Training	Other Professional Fees	ESF - Skills Escalator	110	0	110	13/11/2017
RRC Training	Other Professional Fees	ESF - Skills Escalator	399	79.8	478.8	13/11/2017
Survive and Save Training Ltd	Other Professional Fees	ESF - Skills Escalator	670	0	670	27/11/2017
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	3,707.15	741.43	4,448.58	14/11/2017
All Family Matters Harrow Solicitor	Counselling, Therapy	Adoption Support	500	100	600	06/11/2017
RNIB	Residential Schools	Ind Residential Day School Placement	9,860.00	1,972.00	11,832.00	13/12/2017
RNIB	Residential Schools	Ind Residential Day School Placement	9,860.00	1,972.00	11,832.00	13/12/2017
RNIB	Residential Schools	Ind Residential Day School Placement	-9,860.00	-1,972.00	-11,832.00	12/12/2017
RNIB	Residential Schools	Ind Residential Day School Placement	-9,860.00	-1,972.00	-11,832.00	12/12/2017
RNIB	Residential Schools	Ind Residential Day School Placement	9,860.00	1,972.00	11,832.00	12/12/2017
RNIB	Residential Schools	Ind Residential Day School Placement	9,860.00	1,972.00	11,832.00	12/12/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	1,096.50	0	1,096.50	23/10/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	7,317.25	0	7,317.25	06/11/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	7,368.60	0	7,368.60	06/11/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	7,956.40	0	7,956.40	06/11/2017
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	8,425.52	0	8,425.52	06/11/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	9,048.30	0	9,048.30	06/11/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	-162,747.60	0	-162,747.60	10/10/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	72,983.60	0	72,983.60	10/10/2017
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	9,810.00	0	9,810.00	21/12/2017
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	9,810.00	0	9,810.00	21/12/2017
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	19,522.33	0	19,522.33	25/10/2017
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	19,522.33	0	19,522.33	11/12/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	30/10/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	30/10/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	18/12/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	18/12/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	18/12/2017
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	8,750.00	0	8,750.00	03/10/2017
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	8,750.00	0	8,750.00	24/10/2017

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Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	8,750.00	0	8,750.00	24/10/2017
Moor House School	Social Services Clients - Other Payments	Ind Residential Day School Placement	13,722.89	0	13,722.89	20/12/2017
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,166.67	0	18,166.67	08/11/2017
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-17,325.00	0	-17,325.00	08/11/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	14,166.67	2,833.33	17,000.00	29/11/2017
More House School	Residential Schools	Ind Residential Day School Placement	5,977.00	0	5,977.00	13/11/2017
More House School	Residential Schools	Ind Residential Day School Placement	6,032.80	0	6,032.80	21/12/2017
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	18,670.00	0	18,670.00	21/12/2017
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	19,333.33	0	19,333.33	21/12/2017
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	22,032.14	0	22,032.14	23/10/2017
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	-22,032.14	0	-22,032.14	08/11/2017
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	-21,321.43	0	-21,321.43	08/11/2017
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	-21,321.43	0	-21,321.43	08/11/2017
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	21,321.43	0	21,321.43	14/11/2017
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	22,032.14	0	22,032.14	13/12/2017
West Heath School	Residential Schools	Ind Residential Day School Placement	29,333.33	0	29,333.33	10/10/2017
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	08/12/2017
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	21/12/2017
Excitech Ltd	Consultants Fees	Capital Team	188	37.6	225.6	08/11/2017
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	671.47	134.29	805.76	01/12/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	13,582.57	2,716.51	16,299.08	09/10/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	11/10/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	38,045.80	7,609.16	45,654.96	11/10/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	430,807.56	86,161.51	516,969.07	11/10/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	449,451.02	89,890.20	539,341.22	16/10/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	454,646.33	90,929.27	545,575.60	23/10/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	420,093.28	84,018.66	504,111.94	01/11/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	7,827.46	1,565.49	9,392.95	03/11/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	07/11/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	40,007.04	8,001.41	48,008.45	07/11/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	422,411.93	84,482.39	506,894.32	07/11/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	406,187.98	81,237.60	487,425.58	13/11/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	444,193.79	88,838.76	533,032.55	20/11/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	454,403.96	90,880.79	545,284.75	27/11/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	4,126.79	825.36	4,952.15	04/12/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	440,296.84	88,059.37	528,356.21	05/12/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	06/12/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	3,933.00	786.6	4,719.60	06/12/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	449,196.53	89,839.31	539,035.84	12/12/2017
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	Roxborough Park	836	0	836	17/11/2017
Genesis Housing Association	Miscellaneous Supplies & Services Cost	Roxborough Park	14,443.07	0	14,443.07	14/11/2017
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	585	117	702	13/11/2017
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	578.5	115.7	694.2	28/11/2017
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	585	117	702	21/12/2017
Cofely Workplace Limited	Building Cleaning	TFM	246.75	49.35	296.1	10/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	10/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	37,130.43	7,426.09	44,556.52	13/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	28,985.55	5,797.11	34,782.66	13/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	92,205.83	18,441.17	110,647.00	13/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	13,131.69	2,626.34	15,758.03	16/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	63,718.87	12,743.77	76,462.64	16/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	246.75	49.35	296.1	20/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	20/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	17,891.93	3,578.39	21,470.32	20/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	69,760.56	13,952.11	83,712.67	20/10/2017
Cofely Workplace Limited	Building Cleaning	TFM	7,748.53	1,549.71	9,298.24	21/11/2017
Cofely Workplace Limited	Building Cleaning	TFM	9,047.79	1,809.56	10,857.35	21/11/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,130.00	226	1,356.00	21/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Special Needs Services Group Admin	400	0	400	27/12/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	112.91	22.58	135.49	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	414.87	0	414.87	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	163.69	32.74	196.43	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	546.15	0	546.15	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	167.49	33.5	200.99	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	651.07	0	651.07	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	330.38	66.08	396.46	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	538.04	0	538.04	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	234.74	46.95	281.69	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	675.87	0	675.87	04/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	308.95	61.79	370.74	11/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	626.13	0	626.13	11/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-629.3	0	-629.3	20/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-78.88	-15.78	-94.66	20/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	78.88	15.78	94.66	23/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	629.3	0	629.3	23/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	147.28	29.46	176.74	27/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	735.76	0	735.76	27/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	146.5	29.3	175.8	31/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	372.18	0	372.18	31/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	105.76	21.15	126.91	31/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	579.04	0	579.04	31/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	244.42	48.88	293.3	31/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	507.66	0	507.66	31/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	659.99	132	791.99	31/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,393.32	0	1,393.32	31/10/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	81.59	16.32	97.91	01/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	514.42	0	514.42	01/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	321.04	64.21	385.25	01/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	511.9	0	511.9	01/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	296.32	59.26	355.58	08/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	523.8	0	523.8	08/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	492.2	98.44	590.64	09/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	714.6	0	714.6	09/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	120.96	24.19	145.15	13/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	639.57	0	639.57	13/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	106.85	21.37	128.22	13/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	698.48	0	698.48	13/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	222.28	44.46	266.74	13/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	666.96	0	666.96	13/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	358.48	71.7	430.18	15/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	808.91	0	808.91	15/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	99.16	19.83	118.99	24/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	394.02	0	394.02	24/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	58.69	11.74	70.43	24/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	555.92	0	555.92	24/11/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	922.19	184.44	1,106.63	10/10/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,699.32	0	1,699.32	10/10/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	286.72	57.34	344.06	27/10/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	618.12	0	618.12	27/10/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	98.16	19.63	117.79	01/11/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	487.02	0	487.02	01/11/2017

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Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	392.72	78.54	471.26	15/11/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	520.22	0	520.22	15/11/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	207.38	41.48	248.86	24/11/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	271.73	0	271.73	24/11/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	243.51	0	243.51	29/11/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	411.4	82.28	493.68	29/11/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	304.93	0	304.93	06/12/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	614.1	122.82	736.92	06/12/2017
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	730.83	146.17	877	11/12/2017
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	708.7	141.74	850.44	13/12/2017
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	819.33	163.87	983.2	13/12/2017
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	1,343.80	268.76	1,612.56	21/12/2017
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	592.79	0	592.79	11/10/2017
Gem Appointments	Catering - Costs and Equipment	Adults Catering	439.73	87.95	527.68	16/10/2017
Gem Appointments	Catering - Costs and Equipment	Adults Catering	427.75	85.55	513.3	07/11/2017
Gem Appointments	Catering - Costs and Equipment	Adults Catering	439.73	87.95	527.68	07/11/2017
Gem Appointments	Catering - Costs and Equipment	Adults Catering	719.95	143.99	863.94	13/11/2017
Kent County Council Kcs	Electricity	Car Park-Davy House	606.21	121.24	727.45	24/10/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	750	150	900	06/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	65	13	78	13/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	483.2	96.64	579.84	13/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	9,900.00	1,980.00	11,880.00	13/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,750.00	350	2,100.00	20/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	60	12	72	21/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,500.00	300	1,800.00	21/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	-9,900.00	-1,980.00	-11,880.00	27/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	-483.2	-96.64	-579.84	27/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	-65	-13	-78	27/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	65	13	78	27/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	483.2	96.64	579.84	27/12/2017
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	9,900.00	1,980.00	11,880.00	27/12/2017
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	1,010.00	202	1,212.00	13/12/2017
NSSE Ltd	Heating Repairs and Servicing	Harrow Helpline	1,406.00	281.2	1,687.20	21/12/2017
South Harrow Methodist Pre-school	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	656.25	0	656.25	14/12/2017
Buckingham First Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	675	0	675	15/12/2017
Christchurch Kindergarten @ Edgware	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	656.25	0	656.25	15/12/2017
Christchurch Kindergarten	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	656.25	0	656.25	18/12/2017
Christchurch Kindergarten @ Edgware	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	656.25	0	656.25	18/12/2017
Honeyopt Lane Pre-school	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	637.5	0	637.5	18/12/2017
Honeyopt Lane Pre-school	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	637.5	0	637.5	18/12/2017
Roxmead Nursery School	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	656.25	0	656.25	18/12/2017
Brent Council	Burials/Cremations	New Public Mortuary	-20,000.00	0	-20,000.00	09/10/2017
Brent Council	Burials/Cremations	New Public Mortuary	20,000.00	0	20,000.00	09/10/2017
Brent Council	Burials/Cremations	New Public Mortuary	9,415.00	0	9,415.00	12/10/2017
Brent Council	Burials/Cremations	New Public Mortuary	20,000.00	0	20,000.00	18/10/2017
The West House and	Private Contractors, Third Party Payments	Car Park-West House	1,446.20	289.24	1,735.44	08/11/2017
Kent County Council Kcs	Gas	Cedars Childrens Centre	565.4	113.08	678.48	06/11/2017
KM Marketing & Development Ltd	Other Professional Fees	Cedars Childrens Centre	793.8	158.76	952.56	28/11/2017
Race Equality Foundation	Other Professional Fees	Cedars Childrens Centre	975	0	975	06/11/2017
Cultural Community Solutions Ltd	Other Professional Fees	Cedars Childrens Centre	800	160	960	17/10/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cedars Childrens Centre	664.86	0	664.86	14/11/2017
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Cedars Childrens Centre	892.06	0	892.06	01/12/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	6,724.62	1,344.92	8,069.54	18/10/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	5,630.14	1,126.03	6,756.17	27/11/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Camrose Primary with Nursery	485	97	582	21/12/2017
Kent County Council Kcs	Electricity	Depot	5,139.55	1,027.91	6,167.46	11/10/2017
Kent County Council Kcs	Electricity	Depot	5,379.93	1,075.99	6,455.92	11/10/2017
Kent County Council Kcs	Gas	Depot	-856.97	-171.39	-1,028.36	12/10/2017
Kent County Council Kcs	Gas	Depot	528.32	26.42	554.74	12/10/2017
Kent County Council Kcs	Gas	Depot	531.34	26.57	557.91	12/10/2017
Kent County Council Kcs	Electricity	Depot	5,687.64	1,137.53	6,825.17	10/11/2017
Kent County Council Kcs	Gas	Depot	682.08	136.42	818.5	29/11/2017
Kent County Council Kcs	Gas	Depot	2,344.01	468.8	2,812.81	29/11/2017
Kent County Council Kcs	Electricity	Depot	6,891.06	1,378.21	8,269.27	29/11/2017
Kent County Council Kcs	Gas	Depot	949.55	189.91	1,139.46	08/12/2017
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	678.92	0	678.92	18/10/2017
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	-6,466.58	0	-6,466.58	13/12/2017
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	6,466.58	0	6,466.58	13/12/2017
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	633.46	0	633.46	20/12/2017
Harrow Pre-School Language Resource	Professional Services - Curriculum	Early Years SEN Provision	22,765.11	0	22,765.11	18/12/2017
Hageston Opportunity Playgroup	Client Activities	Early Years SEN Provision	6,941.20	0	6,941.20	08/12/2017
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	4,956.18	0	4,956.18	27/10/2017
Mo Mo Education Ltd	Other Professional Fees	Early Years SEN Provision	3,914.66	0	3,914.66	18/12/2017
Family Action	Residential Schools	Sen Assessment	12,378.36	0	12,378.36	24/11/2017
Outer Temple Chambers	Legal Fees/Advocacy	Sen Assessment	1,750.00	350	2,100.00	22/11/2017
Norfolk County Council	Residential Schools	EOTAS & AP	516	0	516	21/12/2017
Transitional Care Ltd	Professional Services - Curriculum	EOTAS & AP	18,166.67	0	18,166.67	06/12/2017
Priony Hospital School Priony	Residential Schools	EOTAS & AP	1,400.00	0	1,400.00	22/11/2017
Priony Hospital School Priony	Residential Schools	EOTAS & AP	2,275.00	0	2,275.00	22/11/2017
Priony Hospital School Priony	Residential Schools	EOTAS & AP	1,575.00	0	1,575.00	30/11/2017
Wells Park School	Residential Schools	EOTAS & AP	10,981.61	0	10,981.61	23/10/2017
Tokyngton Academy	Residential Schools	EOTAS & AP	2,175.00	0	2,175.00	08/12/2017
Write-Trak Ltd	Residential Schools	EOTAS & AP	714.6	142.92	857.52	03/10/2017
Write-Trak Ltd	Residential Schools	EOTAS & AP	1,508.60	301.72	1,810.32	03/10/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	31/10/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	31/10/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	31/10/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	31/10/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	616	123.2	739.2	07/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	07/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	07/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	07/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	07/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	14/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	14/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	14/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	14/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	14/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	29/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	29/11/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	05/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	12/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	462	92.4	554.4	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017

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FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	15/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	19/12/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	21/12/2017
London Borough Of Hillingdon	Professional Services - Curriculum	Other Strategic School Support	2,765.75	0	2,765.75	01/11/2017
Brent Council	Professional Services - Curriculum	Other Strategic School Support	1,345.50	0	1,345.50	22/11/2017
Brent Council	Professional Services - Curriculum	Other Strategic School Support	1,459.04	0	1,459.04	22/11/2017
Brent Council	Professional Services - Curriculum	Other Strategic School Support	3,662.75	0	3,662.75	22/11/2017
AVCO Systems Ltd	Computer Software, Purchase and Maintenance	Other Strategic School Support	3,250.00	650	3,900.00	20/11/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	General Election	1,920.00	384	2,304.00	23/10/2017
Iron Mountain UK Ltd	Storage and Archiving	Procurement - Iron Mountain	3,313.15	662.63	3,975.78	26/10/2017
Iron Mountain UK Ltd	Storage and Archiving	Procurement - Iron Mountain	3,114.05	622.81	3,736.86	28/11/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Whitefriars Childrens Centre	52.99	0	52.99	20/11/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Whitefriars Childrens Centre	935.13	187.03	1,122.16	20/11/2017
Luton Borough Council	Consultants Fees	Investment Properties Project	14,240.00	2,848.00	17,088.00	08/11/2017
REC Ltd	Other Professional Fees	Investment Properties Project	650	130	780	18/10/2017
Northbank Industrial Park	Consultants Fees	Investment Properties Project	1,872.00	374.4	2,246.40	28/11/2017
Gerald Eve LLP	Consultants Fees	Investment Properties Project	6,405.00	1,281.00	7,686.00	13/11/2017
Harvey Spack Field	Consultants Fees	Investment Properties Project	24,500.00	4,900.00	29,400.00	27/11/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	158,316.00	31,663.20	189,979.20	03/10/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	25,000.00	5,000.00	30,000.00	01/11/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	158,316.00	31,663.20	189,979.20	01/11/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	158,316.00	31,663.20	189,979.20	05/12/2017
APSE South and South West	Staff training (General)	Divisional Director Environment & Cultur	4,534.00	906.8	5,440.80	14/11/2017
Gordon Menzies	Legal Fees/Advocacy	Divisional Director Environment & Cultur	1,400.00	280	1,680.00	09/10/2017
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	508.2	101.64	609.84	08/11/2017
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	1,963.65	392.73	2,356.38	13/11/2017
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	1,598.20	319.64	1,917.84	14/11/2017
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	426.72	85.34	512.06	06/12/2017
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	1,107.70	221.54	1,329.24	12/12/2017
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	2,668.50	533.7	3,202.20	13/12/2017
Doral Consulting Ltd	Consultants Fees	Divisional Director Environment & Cultur	39,000.00	7,800.00	46,800.00	04/12/2017
Richard Barraclough	Legal Fees/Advocacy	Divisional Director Environment & Cultur	-2,000.00	-400	-2,400.00	13/10/2017
Richard Barraclough	Legal Fees/Advocacy	Divisional Director Environment & Cultur	2,000.00	400	2,400.00	13/10/2017
Courtneys Autos	Routine Repairs and Maintenance	Transport Commercialisation	4,928.47	985.69	5,914.16	19/12/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	Transport S S - Ops	-261.2	-52.24	-313.44	29/11/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	Transport S S - Ops	261.2	52.24	313.44	29/11/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	Transport S S - Ops	261.2	52.24	313.44	29/11/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	3,048.00	609.6	3,657.60	26/10/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	2,984.00	596.8	3,580.80	28/11/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	3,289.00	657.8	3,946.80	21/12/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	225.74	45.15	270.89	25/10/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	677.38	135.48	812.86	25/10/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	1,820.27	364.05	2,184.32	16/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	-73.94	-14.79	-88.73	20/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	138.94	27.79	166.73	20/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	56.7	11.34	68.04	23/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	147	29.4	176.4	23/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	465.2	93.04	558.24	27/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	1,896.30	379.26	2,275.56	28/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	63.7	12.74	76.44	01/12/2017
Courtneys Autos	Routine Repairs and Maintenance	Public Transport	542.79	108.56	651.35	08/11/2017
Wallace School Of Transport	Staff training (General)	Public Transport	107	0	107	08/11/2017
Wallace School Of Transport	Staff training (General)	Public Transport	1,338.08	267.62	1,605.70	08/11/2017
Excitech Ltd	Consultants Fees	Public Transport	188	37.6	225.6	08/11/2017
Steer Davis Gleave (SDG)	Vehicle Hire Costs	Public Transport	1,000.00	200	1,200.00	08/11/2017
Capital Count	Vehicle Hire Costs	Public Transport	4,990.00	998	5,988.00	08/12/2017
Research Vision	Private Contractors, Third Party Payments	Public Transport	3,685.00	737	4,422.00	08/12/2017
J L Associates	Refuse Collection	Waste Services Overheads	3,356.30	0	3,356.30	29/11/2017
Kadwa Patidar Samaj (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	1,750.00	0	1,750.00	18/10/2017
Kadwa Patidar Samaj (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	1,750.00	0	1,750.00	18/10/2017
Charanga Ltd	Other Professional Fees	Music Teaching	1,560.00	312	1,872.00	14/11/2017
Nower Hill High School	Professional Services - Curriculum	Music Teaching	1,385.44	0	1,385.44	13/12/2017
Sopra Steria	Computer Software, Purchase and Maintenance	General Housing Revenue Account (HRA)	5,554.00	1,110.80	6,664.80	22/11/2017
Sopra Steria	Computer Repair, Maintenance	General Housing Revenue Account (HRA)	91,080.00	18,216.00	109,296.00	21/12/2017
The Display Signs Group	Private Contractors, Third Party Payments	Environmental Compliance	2,963.40	592.68	3,556.08	20/12/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	31,573.50	6,314.70	37,888.20	16/10/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	24,273.00	4,854.60	29,127.60	23/10/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	30,039.00	6,007.80	36,046.80	08/12/2017
Northgate Public Services	Miscellaneous Supplies & Services Cost	Director of Planning & Regeneration	78,050.00	15,610.00	93,660.00	10/11/2017
Landmark Chambers	Legal Fees/Advocacy	Director of Planning & Regeneration	1,137.50	227.5	1,365.00	30/11/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	718.08	0	718.08	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	4,590.09	0	4,590.09	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	308,731.20	0	308,731.20	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	33,278.52	0	33,278.52	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	48,000.00	0	48,000.00	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	12,060.69	0	12,060.69	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	4,682.90	0	4,682.90	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	16,599.59	0	16,599.59	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,323.92	0	3,323.92	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	427.96	0	427.96	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	300,360.96	0	300,360.96	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,082.91	0	1,082.91	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	17,995.35	0	17,995.35	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	9,498.89	0	9,498.89	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	19,998.01	0	19,998.01	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	15,312.10	0	15,312.10	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	48,000.00	0	48,000.00	18/10/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	463,791.98	0	463,791.98	18/10/2017
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Regeneration and Design	-38,592.16	0	-38,592.16	13/12/2017
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Regeneration and Design	-20,987.21	0	-20,987.21	13/12/2017
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Regeneration and Design	20,987.21	4,197.44	25,184.65	13/12/2017
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Regeneration and Design	38,592.16	7,718.43	46,310.59	13/12/2017
Greatbatch Ltd Letterbox Distributi	Postage	Regeneration and Design	1,965.00	393	2,358.00	20/11/2017
Maddison Graphic	Consultants Fees	Regeneration and Design	2,270.10	0	2,270.10	25/10/2017
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	25,583.40	5,116.68	30,700.08	04/10/2017
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	02/11/2017

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Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	25,583.40	5,116.68	30,700.08	05/12/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	31/10/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	31/10/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,192.90	0	3,192.90	31/10/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,192.90	0	3,192.90	31/10/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	04/12/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,299.33	0	3,299.33	04/12/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,299.33	0	3,299.33	04/12/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	6,427.57	0	6,427.57	04/12/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,910.60	0	2,910.60	05/12/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	150	0	150	05/12/2017
ATS Carpets & Furniture	Social Services Clients - Other Payments	Asylum Client Expenditure	832.5	166.5	999	30/10/2017
IDNA Genetics Limited	Social Services Clients - Other Payments	Asylum Client Expenditure	599	119.8	718.8	07/12/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,214.29	0	3,214.29	19/12/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,214.29	0	3,214.29	19/12/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	2,785.50	0	2,785.50	13/10/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.35	0	2,878.35	13/11/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	1,949.85	0	1,949.85	07/12/2017
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,385.80	0	3,385.80	13/10/2017
Above Beyond Care	Foster Payments	Asylum Client Expenditure	2,144.34	0	2,144.34	21/12/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	13/10/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	13/10/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	205.29	0	205.29	13/10/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	13/10/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	13/11/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,571.43	0	1,571.43	13/11/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	136.85	0	136.85	13/11/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	13/11/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	07/12/2017
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,150.00	0	3,150.00	13/10/2017
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	13/11/2017
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,150.00	0	3,150.00	07/12/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	-4,920.72	0	-4,920.72	13/11/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	-4,217.76	0	-4,217.76	13/11/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,559.00	0	4,559.00	13/11/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	5,734.00	0	5,734.00	13/11/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	5,734.00	0	5,734.00	13/11/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	5,734.00	0	5,734.00	13/11/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	6,161.00	0	6,161.00	13/11/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	7,190.30	0	7,190.30	13/11/2017
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,628.70	325.74	1,954.44	13/10/2017
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,411.54	282.31	1,693.85	13/11/2017
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Utilities	144,531.31	0	144,531.31	23/11/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,553.20	0	3,553.20	06/10/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	06/10/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,306.69	0	12,306.69	06/10/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,471.43	0	12,471.43	06/10/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,671.64	0	3,671.64	08/11/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	08/11/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	6,982.05	0	6,982.05	08/11/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,887.14	0	12,887.14	08/11/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,553.20	0	3,553.20	07/12/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	07/12/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	4,914.00	0	4,914.00	07/12/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	8,730.00	0	8,730.00	07/12/2017
Barnardos	Foster Payments	Childrens Placements	596.75	0	596.75	18/10/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	569.55	0	569.55	06/10/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,417.30	0	3,417.30	30/10/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	29/11/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,417.30	0	3,417.30	21/12/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,088.00	0	3,088.00	06/10/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,120.00	0	3,120.00	06/10/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,210.00	0	3,210.00	06/10/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,040.00	0	1,040.00	18/10/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,500.00	0	1,500.00	18/10/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	08/11/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,224.00	0	3,224.00	08/11/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,317.00	0	3,317.00	08/11/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,441.44	0	1,441.44	22/11/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,210.00	0	3,210.00	07/12/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,132.56	0	1,132.56	13/12/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,088.80	0	3,088.80	13/12/2017
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,120.00	0	3,120.00	13/12/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,360.00	0	3,360.00	21/11/2017
National Fostering Agency	Foster Payments	Childrens Placements	1,470.00	0	1,470.00	06/10/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	06/10/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	06/10/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,066.00	0	3,066.00	31/10/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,118.50	0	3,118.50	31/10/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,118.50	0	3,118.50	31/10/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	29/11/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	8,786.00	0	8,786.00	25/10/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	11,842.00	0	11,842.00	25/10/2017
SYNERGY FOSTERING	Foster Payments	Childrens Placements	6,750.00	0	6,750.00	06/10/2017
SYNERGY FOSTERING	Foster Payments	Childrens Placements	6,750.00	0	6,750.00	13/12/2017
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	857.14	0	857.14	06/10/2017
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,638.59	0	3,638.59	08/11/2017
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,361.43	0	3,361.43	07/12/2017
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,722.50	0	5,722.50	07/12/2017
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,726.80	0	5,726.80	21/12/2017
Brandon Centre for Counselling & Capstone Vision Foster Care	Counselling, Therapy	Childrens Placements	20,000.00	0	20,000.00	30/10/2017
Capstone Vision Foster Care	Foster Payments	Childrens Placements	763	0	763	06/10/2017
Capstone Vision Foster Care	Foster Payments	Childrens Placements	3,270.00	0	3,270.00	06/10/2017
Capstone Vision Foster Care	Foster Payments	Childrens Placements	3,379.00	0	3,379.00	08/11/2017
Capstone Vision Foster Care	Foster Payments	Childrens Placements	3,270.00	0	3,270.00	07/12/2017
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	06/10/2017
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	08/11/2017
Be My Family Fostering Agency	Foster Payments	Childrens Placements	5,464.20	0	5,464.20	06/10/2017
Be My Family Fostering Agency	Foster Payments	Childrens Placements	5,646.34	0	5,646.34	08/11/2017
Be My Family Fostering Agency	Foster Payments	Childrens Placements	3,343.76	0	3,343.76	07/12/2017
Birch Tree House	Semi Independent	Childrens Placements	2,785.80	0	2,785.80	06/10/2017
Birch Tree House	Semi Independent	Childrens Placements	3,462.30	0	3,462.30	06/10/2017
Birch Tree House	Semi Independent	Childrens Placements	3,462.30	0	3,462.30	06/10/2017
Birch Tree House	Semi Independent	Childrens Placements	4,437.10	0	4,437.10	06/10/2017
Birch Tree House	Semi Independent	Childrens Placements	2,878.66	0	2,878.66	08/11/2017
Birch Tree House	Semi Independent	Childrens Placements	3,577.71	0	3,577.71	08/11/2017
Birch Tree House	Semi Independent	Childrens Placements	3,577.71	0	3,577.71	08/11/2017
Birch Tree House	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	08/11/2017
Birch Tree House	Semi Independent	Childrens Placements	778.2	0	778.2	07/12/2017
Birch Tree House	Semi Independent	Childrens Placements	2,308.20	0	2,308.20	07/12/2017
Birch Tree House	Semi Independent	Childrens Placements	2,785.80	0	2,785.80	07/12/2017

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Birch Tree House	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	07/12/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,057.19	0	3,057.19	06/10/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,739.50	0	3,739.50	06/10/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,816.00	0	3,816.00	06/10/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.60	0	3,987.60	06/10/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.60	0	3,987.60	06/10/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.60	0	3,987.60	06/10/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,864.15	0	3,864.15	08/11/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,943.20	0	3,943.20	08/11/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	08/11/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	08/11/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	08/11/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,739.50	0	3,739.50	07/12/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.60	0	3,987.60	07/12/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.60	0	3,987.60	07/12/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	06/10/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	06/10/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	06/10/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	06/10/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	1,154.14	0	1,154.14	08/11/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/11/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/11/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/11/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	1,731.21	0	1,731.21	19/12/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	19/12/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	19/12/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	19/12/2017
Connect Fostering	Foster Payments	Childrens Placements	3,088.80	0	3,088.80	06/10/2017
Connect Fostering	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	06/10/2017
Connect Fostering	Foster Payments	Childrens Placements	4,264.20	0	4,264.20	06/10/2017
Connect Fostering	Foster Payments	Childrens Placements	4,264.20	0	4,264.20	06/10/2017
Connect Fostering	Foster Payments	Childrens Placements	995	0	995	08/11/2017
Connect Fostering	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	08/11/2017
Connect Fostering	Foster Payments	Childrens Placements	3,236.56	0	3,236.56	08/11/2017
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/11/2017
Connect Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	08/11/2017
Connect Fostering	Foster Payments	Childrens Placements	4,406.34	0	4,406.34	08/11/2017
Connect Fostering	Foster Payments	Childrens Placements	4,406.34	0	4,406.34	08/11/2017
Connect Fostering	Foster Payments	Childrens Placements	3,088.80	0	3,088.80	07/12/2017
Connect Fostering	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	07/12/2017
Connect Fostering	Foster Payments	Childrens Placements	4,221.60	0	4,221.60	07/12/2017
Fostering People Too	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	06/10/2017
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/11/2017
Fostering People Too	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	07/12/2017
16 to 21 Project Ltd	Residential Placements	Childrens Placements	9,964.50	0	9,964.50	06/10/2017
16 to 21 Project Ltd	Residential Placements	Childrens Placements	10,296.65	0	10,296.65	08/11/2017
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,929.71	785.94	4,715.65	06/10/2017
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,060.55	812.11	4,872.66	08/11/2017
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,929.57	785.91	4,715.48	07/12/2017
Ryancares Fostering Ltd	Foster Payments	Childrens Placements	6,961.20	0	6,961.20	06/10/2017
Ryancares Fostering Ltd	Foster Payments	Childrens Placements	7,193.24	0	7,193.24	08/11/2017
Ryancares Fostering Ltd	Foster Payments	Childrens Placements	6,435.28	0	6,435.28	07/12/2017
Step Ahead Services Ltd	Semi Independent	Childrens Placements	74.89	0	74.89	08/11/2017
Step Ahead Services Ltd	Semi Independent	Childrens Placements	3,042.30	608.46	3,650.76	08/11/2017
Children first fostering agency	Foster Payments	Childrens Placements	6,003.60	0	6,003.60	06/10/2017
Children first fostering agency	Foster Payments	Childrens Placements	6,203.72	0	6,203.72	08/11/2017
Children first fostering agency	Foster Payments	Childrens Placements	6,003.60	0	6,003.60	07/12/2017
Look Ahead- Ibis House	Semi Independent	Childrens Placements	2,882.55	0	2,882.55	06/10/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,105.20	0	4,105.20	06/10/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	1,423.52	0	1,423.52	08/11/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,242.04	0	4,242.04	08/11/2017
Castlecare - Sycamore House	Residential Placements	Childrens Placements	15,386.23	0	15,386.23	06/10/2017
Castlecare - Sycamore House	Residential Placements	Childrens Placements	9,231.74	0	9,231.74	08/11/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	2,385.71	0	2,385.71	06/10/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,826.71	0	3,826.71	06/10/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	06/10/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	06/10/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	06/10/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	06/10/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,397.01	0	3,397.01	08/11/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,764.29	0	3,764.29	08/11/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	08/11/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	08/11/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,061.44	0	4,061.44	08/11/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,642.86	0	3,642.86	07/12/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,826.71	0	3,826.71	07/12/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	07/12/2017
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,930.43	0	3,930.43	07/12/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,098.70	0	3,098.70	06/10/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,167.10	0	3,167.10	06/10/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	08/11/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,272.67	0	3,272.67	08/11/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,098.70	0	3,098.70	07/12/2017
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,167.10	0	3,167.10	07/12/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,046.20	609.24	3,655.44	06/10/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,496.77	899.35	5,396.12	06/10/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,606.77	921.35	5,528.12	06/10/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,351.71	870.34	5,222.05	08/11/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,533.66	906.73	5,440.39	08/11/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	12,929.85	2,585.97	15,515.82	08/11/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	922.29	184.46	1,106.75	07/12/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,412.71	682.54	4,095.25	07/12/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,458.20	891.64	5,349.84	07/12/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,496.77	899.35	5,396.12	07/12/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	21,125.00	0	21,125.00	06/10/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	11,467.86	0	11,467.86	08/11/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	16,900.00	0	16,900.00	08/11/2017
Familyplacement.com	Foster Payments	Childrens Placements	3,050.67	0	3,050.67	06/10/2017
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	1,152.00	0	1,152.00	08/11/2017
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	5,965.71	0	5,965.71	08/11/2017
Kent Homefinding & Fostering Ltd	Foster Payments	Childrens Placements	5,886.00	0	5,886.00	06/10/2017
Kent Homefinding & Fostering Ltd	Foster Payments	Childrens Placements	981	0	981	08/11/2017
Ideal Care Solutions Ltd	Semi Independent	Childrens Placements	1,029.33	0	1,029.33	07/12/2017
Ideal Care Solutions Ltd	Semi Independent	Childrens Placements	3,130.84	0	3,130.84	07/12/2017
Ideal Care Solutions Ltd	Semi Independent	Childrens Placements	4,088.74	0	4,088.74	07/12/2017
Next Steps London LTD	Semi Independent	Childrens Placements	3,200.00	0	3,200.00	07/12/2017
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	-455	-91	-546	06/10/2017
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	23/10/2017
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	23/10/2017
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	21/11/2017
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	22/11/2017

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Mediapool Ltd	Advertising	Communication-LAMCO	1,089.00	217.8	1,306.80	30/10/2017
Mediapool Ltd	Printing (external)	Communication-LAMCO	1,589.00	317.8	1,906.80	08/11/2017
Mediapool Ltd	Advertising	Communication-LAMCO	1,089.00	217.8	1,306.80	21/11/2017
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	551.36	110.27	661.63	02/11/2017
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	995	199	1,194.00	05/12/2017
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	2,575.00	515	3,090.00	18/12/2017
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	7,128.00	1,425.60	8,553.60	20/12/2017
Keep Britain Tidy	Advertising	Communication-LAMCO	760	152	912	27/11/2017
Kadwa Patidar Samaj (UK) Ltd	Meeting/conference room hire	Communication-LAMCO	1,600.00	0	1,600.00	06/12/2017
JC Decaux	Printing (external)	Communication-LAMCO	455	91	546	24/10/2017
Harrow School Enterprise Ltd	Meeting/conference room hire	Communication-LAMCO	620	124	744	15/11/2017
Harrow School Enterprise Ltd	Meeting/conference room hire	Communication-LAMCO	1,666.67	333.33	2,000.00	15/11/2017
Bay Media Limited	Printing (external)	Communication-LAMCO	7,800.00	1,560.00	9,360.00	28/11/2017
Bay Media Limited	Printing (external)	Communication-LAMCO	598	119.6	717.6	06/12/2017
NLA Media Access Ltd	Advertising	Communication-LAMCO	2,639.00	527.8	3,166.80	01/12/2017
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	-10,050.00	0	-10,050.00	11/12/2017
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	10,050.00	0	10,050.00	11/12/2017
Dermot Carlin Photography	Other Professional Fees	Communication-LAMCO	3,875.00	0	3,875.00	02/11/2017
The Local Digital Company	Advertising	Communication-LAMCO	1,000.00	200	1,200.00	25/10/2017
The Local Digital Company	Advertising	Communication-LAMCO	8,000.00	1,600.00	9,600.00	25/10/2017
CM Print	Printing (external)	Communication-LAMCO	240	48	288	03/11/2017
CM Print	Printing (external)	Communication-LAMCO	471	0	471	03/11/2017
Red R Design	Printing (external)	Communication-LAMCO	900	180	1,080.00	21/12/2017
ARTICLE BRAND DESIGN LIMITED	Printing (external)	Communication-LAMCO	600	120	720	09/11/2017
ARTICLE BRAND DESIGN LIMITED	Printing (external)	Communication-LAMCO	5,925.00	1,185.00	7,110.00	09/11/2017
ARTICLE BRAND DESIGN LIMITED	Printing (external)	Communication-LAMCO	15,850.00	3,170.00	19,020.00	21/11/2017
Lisa Irving	Printing (external)	Communication-LAMCO	1,200.00	240	1,440.00	15/11/2017
Genie Research	Consultants Fees	Communication-LAMCO	14,950.00	2,990.00	17,940.00	19/10/2017
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	11/10/2017
The Campaign Company	Advertising	Communication-LAMCO	13,887.00	2,777.40	16,664.40	25/10/2017
Well Kneaded Ltd	Catering - Costs and Equipment	Communication-LAMCO	1,030.00	206	1,236.00	23/11/2017
Uniform	Advertising	Communication-LAMCO	22,279.50	4,455.90	26,735.40	30/11/2017
Temporary Kitchens Europe Limited	Catering - Costs and Equipment	Communication-LAMCO	1,100.00	220	1,320.00	12/12/2017
Kitchen Theory Ltd	Catering - Costs and Equipment	Communication-LAMCO	4,110.00	822	4,932.00	21/12/2017
Dakshafs gourmet catering	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,300.00	0	1,300.00	27/10/2017
Wyndeham Bicester Limited	Miscellaneous Supplies & Services Cost	Communication-LAMCO	9,963.00	0	9,963.00	15/11/2017
Harmony in the Community	Miscellaneous Supplies & Services Cost	Communication-LAMCO	4,129.30	0	4,129.30	19/12/2017
WYNDEHAM GRANGE LTD	Miscellaneous Supplies & Services Cost	Communication-LAMCO	4,300.00	0	4,300.00	21/12/2017
Newlyn PLC	Bailiffs	HPT-Help2Let	84.69	16.94	101.63	05/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	HPT-Help2Let	355	0	355	07/12/2017
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	47,272.00	0	47,272.00	06/12/2017
Royal Mail Group Plc	Postage	Revenues - Dso	1.3	0	1.3	17/10/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,004.78	400.96	2,405.74	17/10/2017
Royal Mail Group Plc	Postage	Revenues - Dso	1.3	0	1.3	17/10/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,342.38	468.48	2,810.86	17/10/2017
Royal Mail Group Plc	Postage	Revenues - Dso	4.51	0	4.51	17/10/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,741.96	548.39	3,290.35	17/10/2017
Royal Mail Group Plc	Postage	Revenues - Dso	3,153.15	630.63	3,783.78	17/10/2017
Royal Mail Group Plc	Postage	Revenues - Dso	9.48	0	9.48	17/10/2017
Royal Mail Group Plc	Postage	Revenues - Dso	3,367.08	673.42	4,040.50	17/10/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,038.57	407.71	2,446.28	21/11/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,169.88	433.98	2,603.86	21/11/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,417.35	483.47	2,900.82	21/11/2017
Royal Mail Group Plc	Postage	Revenues - Dso	4,600.37	920.07	5,520.44	21/11/2017
Newlyn PLC	Bailiffs	Revenues - Dso	21.48	4.3	25.78	05/10/2017
Newlyn PLC	Bailiffs	Revenues - Dso	559.53	0	559.53	08/12/2017
Newlyn PLC	Bailiffs	Revenues - Dso	993.58	0	993.58	08/12/2017
Financial Data Management Limited	Printing (external)	Revenues - Dso	39,270.80	7,854.16	47,124.96	05/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Revenues - Dso	110	0	110	27/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	324.53	0	324.53	28/11/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	588.42	117.68	706.1	28/11/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	147.44	29.49	176.93	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	337.29	0	337.29	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	119.36	0	119.36	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	543.33	108.67	652	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	166.36	0	166.36	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	511.65	102.33	613.98	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	138.09	0	138.09	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	597.33	119.47	716.8	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	10.32	0	10.32	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	725.45	145.09	870.54	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	6.57	0	6.57	14/12/2017
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	740.19	148.04	888.23	14/12/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Harrow Arts Centre	686.72	137.34	824.06	12/12/2017
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	960.09	0	960.09	05/10/2017
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,352.23	0	1,352.23	29/11/2017
Stage Electrics	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	3,598.63	719.77	4,318.60	22/11/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Harrow Arts Centre	-11,812.50	-2,362.50	-14,175.00	27/12/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Harrow Arts Centre	11,812.50	2,362.50	14,175.00	27/12/2017
Everyone Active	Gas	Harrow Arts Centre	-1,588.60	0	-1,588.60	23/11/2017
So Television Ltd	Event Suppliers	Harrow Arts Centre	2,329.42	465.88	2,795.30	21/12/2017
Upbeat Management Ltd	Event Suppliers	Harrow Arts Centre	3,458.57	691.71	4,150.28	20/12/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	14,939.38	2,987.88	17,927.26	16/10/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	16,281.69	3,256.34	19,538.03	16/10/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	19,542.56	3,908.51	23,451.07	16/10/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	21,167.05	4,233.41	25,400.46	16/10/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	26,579.93	5,315.99	31,895.92	16/10/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	6,540.24	1,308.05	7,848.29	15/11/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	10,207.05	2,041.41	12,248.46	15/11/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	13,208.45	2,641.69	15,850.14	15/11/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	9,808.03	1,961.61	11,769.64	17/11/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	16,948.84	3,389.77	20,338.61	17/11/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	5,322.20	1,064.44	6,386.64	07/12/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	2,605.93	521.19	3,127.12	08/12/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	8,420.80	1,684.16	10,104.96	08/12/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	5,360.96	1,072.19	6,433.15	11/10/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	6,163.58	1,232.72	7,396.30	20/10/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	12,276.99	2,455.40	14,732.39	01/11/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	12,867.25	2,573.45	15,440.70	08/11/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	12,866.70	2,573.34	15,440.04	20/11/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	19,193.09	3,838.62	23,031.71	22/11/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	22,600.58	4,520.12	27,120.70	29/11/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	20,715.72	4,143.14	24,858.86	06/12/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,744.75	5,348.95	32,093.70	18/12/2017
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,900.06	5,380.01	32,280.07	20/12/2017
Excitech Ltd	Consultants Fees	Network & Traffic Team	188	37.6	225.6	08/11/2017
NMG Print	Private Contractors, Third Party Payments	Network & Traffic Team	2,121.00	424.2	2,545.20	13/11/2017
Excitech Ltd	Consultants Fees	Traffic, Highway & Asset Management	7,717.20	1,543.44	9,260.64	08/11/2017
Excitech Ltd	Consultants Fees	Divisional Director Commissioning Servs	188	37.6	225.6	08/11/2017
ISO Quality Services Ltd	Other Professional Fees	Divisional Director Commissioning Servs	2,739.72	547.94	3,287.66	01/12/2017
Sopra Steria	Consultants Fees	Corporate Commercialisation Cost	17,455.00	3,491.00	20,946.00	25/10/2017

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Sopra Steria	Consultants Fees	Corporate Commercialisation Cost	17,500.00	3,500.00	21,000.00	25/10/2017
Carlillon Integrated Services Ltd	Other Professional Fees	Library Administration	500	100	600	28/11/2017
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	Watkins House (Adults)	6,093.00	0	6,093.00	17/11/2017
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,450.72	5,890.14	35,340.86	11/10/2017
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,450.72	5,890.14	35,340.86	13/11/2017
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,450.72	5,890.14	35,340.86	13/12/2017
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	27,551.74	5,510.35	33,062.09	11/10/2017
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	27,551.74	5,510.35	33,062.09	13/11/2017
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	27,551.74	5,510.35	33,062.09	13/12/2017
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	667.41	133.48	800.89	23/10/2017
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	758.89	151.78	910.67	17/11/2017
Arjo UK Ltd	Fire Extinguishers	The New Bentley (Byron) NRC	664.97	132.99	797.96	22/11/2017
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	04/12/2017
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	15/12/2017
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	21/12/2017
BHH LIFT Accomodation Services	Rents	Vaughan NRC	28,805.75	5,761.15	34,566.90	11/10/2017
BHH LIFT Accomodation Services	Rents	Vaughan NRC	28,805.75	5,761.15	34,566.90	13/11/2017
BHH LIFT Accomodation Services	Rents	Vaughan NRC	28,805.75	5,761.15	34,566.90	13/12/2017
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	26/10/2017
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	28/11/2017
Kent County Council Kcs	Gas	Kenmore NRC	-1,681.18	-336.24	-2,017.42	22/11/2017
BHH LIFT Accomodation Services..	Other Professional Fees	Kenmore NRC	959.55	0	959.55	12/10/2017
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	-1,050.00	-210	-1,260.00	29/11/2017
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1,050.00	210	1,260.00	29/11/2017
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	-1,050.00	-210	-1,260.00	27/12/2017
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1,050.00	210	1,260.00	27/12/2017
Pitney Bowes Finance PLC	Postage	Printing Services	2,209.45	441.89	2,651.34	24/11/2017
Pitney Bowes Finance PLC	Postage	Printing Services	11,437.01	2,287.40	13,724.41	07/12/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,925.00	585	3,510.00	01/11/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,925.00	585	3,510.00	06/12/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,251.25	650.25	3,901.50	21/12/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Printing Services	1,672.25	334.45	2,006.70	25/10/2017
Services Contract Specialists Ltd	Printing (external)	Printing Services	528	105.6	633.6	16/10/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	1,260.00	252	1,512.00	24/11/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	15,093.18	3,018.64	18,111.82	27/11/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	13,031.65	2,606.33	15,637.98	29/11/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	17,534.02	3,506.80	21,040.82	21/12/2017
Kier Facilities Services Ltd	Other Professional Fees	Sanicroft Implementation	4,332.34	866.47	5,198.81	15/11/2017
Kier Facilities Services Ltd	Other Professional Fees	Sanicroft Implementation	2,837.07	567.41	3,404.48	21/12/2017
Ayer Associates Limited	Consultants Fees	Sanicroft Implementation	1,500.00	300	1,800.00	13/10/2017
Ayer Associates Limited	Consultants Fees	Sanicroft Implementation	787.5	157.5	945	14/11/2017
Ayer Associates Limited	Consultants Fees	Sanicroft Implementation	5,150.00	1,030.00	6,180.00	14/11/2017
Ayer Associates Limited	Consultants Fees	Sanicroft Implementation	3,000.00	600	3,600.00	14/12/2017
Ayer Associates Limited	Consultants Fees	Sanicroft Implementation	4,575.00	915	5,490.00	14/12/2017
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	New Home Bonus Grant (NHB)	-18,734.75	0	-18,734.75	13/12/2017
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	New Home Bonus Grant (NHB)	18,734.75	3,746.95	22,481.70	13/12/2017
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	4,000.00	800	4,800.00	05/12/2017
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	4,822.00	964.4	5,786.40	05/12/2017
Cognisoft Ltd	Computer Software, Purchase and Maintenance	New Home Bonus Grant (NHB)	1,449.00	289.8	1,738.80	16/11/2017
LearningPro	Other Professional Fees	New Home Bonus Grant (NHB)	900	0	900	22/11/2017
Harrow Community Action	Consultants Fees	Voluntary Org Grants	30,000.00	0	30,000.00	01/12/2017
Sector Treasury Services Ltd	Bank/Giro Charges	Treasury Management Expenses	13,538.07	2,707.61	16,245.68	27/10/2017
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	660	132	792	01/11/2017
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	660	132	792	27/11/2017
Highfield Ltd	Stationery & In House Printing	Business & Commercial Team	387.5	0	387.5	10/10/2017
Highfield Ltd	Stationery & In House Printing	Business & Commercial Team	1,500.00	300	1,800.00	10/10/2017
Peremps Group Of Companies	Recruitment Expenses (Advertising, Interviews)	Technical Services	800	160	960	07/11/2017
Friends of West Harrow Park	Miscellaneous Supplies & Services Cost	Community Engagement	1,000.00	0	1,000.00	16/10/2017
The Friends of Kenton Recreation	Miscellaneous Supplies & Services Cost	Community Engagement	2,850.66	0	2,850.66	21/12/2017
Quadrant Security Group	Security Costs	Closed Circuit TV Management	1,327.20	265.44	1,592.64	25/10/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	29/11/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	40	0	40	05/12/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	05/12/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	40	0	40	20/12/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	20/12/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	20/12/2017
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	17,740.75	3,548.15	21,288.90	30/10/2017
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	30/10/2017
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	06/11/2017
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	08/12/2017
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	20/12/2017
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	30/10/2017
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	06/11/2017
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	08/12/2017
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	20/12/2017
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	30/10/2017
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	22/11/2017
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	21/12/2017
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	30/10/2017
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	22/11/2017
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	21/12/2017
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	30/10/2017
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	22/11/2017
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	21/12/2017
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	30/10/2017
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	22/11/2017
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	21/12/2017
All Saints' Trust	DIE - Schools SEN	Schools Finance Team Trading A/C	1,567.78	0	1,567.78	13/12/2017
Field Court Chambers	Legal Fees/Advocacy	Slough	860	172	1,032.00	22/11/2017
Forward 4 Families LLP	Counselling, Therapy	Adoption	762.75	152.55	915.3	14/11/2017
Forward 4 Families LLP	Counselling, Therapy	Adoption	863.2	172.64	1,035.84	14/11/2017
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,837.73	567.55	3,405.28	14/11/2017
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,840.07	568.01	3,408.08	14/11/2017
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,899.86	579.97	3,479.83	14/11/2017
Forward 4 Families LLP	Counselling, Therapy	Adoption	3,017.20	603.44	3,620.64	14/11/2017
Forward 4 Families LLP	Counselling, Therapy	Adoption	3,030.00	606	3,636.00	14/11/2017
CoramBAAF	Grants and Subscriptions	Adoption	490	0	490	30/10/2017
CoramBAAF	Grants and Subscriptions	Adoption	3,802.70	760.54	4,563.24	30/10/2017
Parents and Children Together	Adoption Allowances	Adoption	800	0	800	20/12/2017
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	14,918.40	0	14,918.40	03/11/2017
Toddle In	Voluntary Organisations TPP	2 year old offer	10,496.16	0	10,496.16	03/11/2017
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	03/11/2017
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	7,104.00	0	7,104.00	03/11/2017
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	23/11/2017
Busy Pre-School	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	03/11/2017
Servelec Synergy Ltd	Computer Software, Purchase and Maintenance	2 year old offer	168	33.6	201.6	15/11/2017
Servelec Synergy Ltd	Computer Software, Purchase and Maintenance	2 year old offer	335	67	402	15/11/2017
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	8,702.40	0	8,702.40	03/11/2017
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	710.4	0	710.4	23/11/2017
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	13,799.52	0	13,799.52	03/11/2017
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	23/11/2017

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West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	12,787.20	0	12,787.20	03/11/2017
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	03/11/2017
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	3,742.92	0	3,742.92	03/11/2017
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	03/11/2017
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	23/11/2017
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	1,989.12	0	1,989.12	03/11/2017
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	7,015.20	0	7,015.20	03/11/2017
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	03/11/2017
South Harrow Methodist Pre School	Voluntary Organisations TPP	2 year old offer	2,859.36	0	2,859.36	03/11/2017
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	03/11/2017
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	13,320.00	0	13,320.00	03/11/2017
Pinner Parish Pre-School	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	03/11/2017
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	8,347.20	0	8,347.20	03/11/2017
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	2,912.64	0	2,912.64	03/11/2017
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	10,212.00	0	10,212.00	03/11/2017
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	8,702.40	0	8,702.40	03/11/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	03/11/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,115.92	0	1,115.92	03/11/2017
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	03/11/2017
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	6,630.40	0	6,630.40	03/11/2017
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	03/11/2017
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	8,702.40	0	8,702.40	03/11/2017
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	03/11/2017
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	03/11/2017
Stanmore Montessori	Voluntary Organisations TPP	2 year old offer	683.76	0	683.76	03/11/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	7,086.24	0	7,086.24	03/11/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	03/11/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	03/11/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	6,837.60	0	6,837.60	03/11/2017
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	03/11/2017
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	03/11/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	12,432.00	0	12,432.00	03/11/2017
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	03/11/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	6,216.00	0	6,216.00	03/11/2017
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	8,951.04	0	8,951.04	03/11/2017
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	2,113.44	0	2,113.44	03/11/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	6,837.60	0	6,837.60	03/11/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	17,404.80	0	17,404.80	03/11/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	23/11/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	21,933.60	0	21,933.60	03/11/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	23/11/2017
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	6,837.60	0	6,837.60	03/11/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	03/11/2017
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	9,990.00	0	9,990.00	03/11/2017
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	23/11/2017
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	7,104.00	0	7,104.00	03/11/2017
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	20,068.80	0	20,068.80	03/11/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	8,791.20	0	8,791.20	03/11/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	7,281.60	0	7,281.60	03/11/2017
Salam Nursery	Voluntary Organisations TPP	2 year old offer	4,351.20	0	4,351.20	03/11/2017
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	03/11/2017
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	8,080.80	0	8,080.80	03/11/2017
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	03/11/2017
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	5,967.36	0	5,967.36	03/11/2017
Kay's Childminding Services Ltd	Voluntary Organisations TPP	2 year old offer	828.8	0	828.8	03/11/2017
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	19,003.20	0	19,003.20	03/11/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	03/11/2017
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	3,404.00	0	3,404.00	03/11/2017
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	03/11/2017
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	5,239.20	0	5,239.20	03/11/2017
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	03/11/2017
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	03/11/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	11,100.00	0	11,100.00	03/11/2017
LB3 Nursery	Voluntary Organisations TPP	2 year old offer	994.56	0	994.56	03/11/2017
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	03/11/2017
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	03/11/2017
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	3,868.95	0	3,868.95	29/11/2017
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	828.8	0	828.8	03/11/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	204.89	0	204.89	09/10/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	459.64	91.93	551.57	09/10/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	289.03	0	289.03	09/10/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	444.69	88.94	533.63	09/10/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	195	0	195	25/10/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	411.35	82.27	493.62	25/10/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	362.36	0	362.36	22/11/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	533.11	106.62	639.73	22/11/2017
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	14/15 Kenton Road	1,674.00	0	1,674.00	17/11/2017
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	499	99.8	598.8	13/12/2017
Andy Sedgwick Consulting Ltd	Counselling, Therapy	Cin Team 1	4,000.00	800	4,800.00	15/11/2017
NPower Ltd	Electricity	Harrow Museum	-584.34	-116.87	-701.21	19/10/2017
NPower Ltd	Electricity	Harrow Museum	-584.33	-116.87	-701.21	19/10/2017
NPower Ltd	Electricity	Harrow Museum	-565.46	-113.09	-678.55	19/10/2017
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	01/11/2017
Central Source Ltd	Other Professional Fees	Harrow Museum	2,024.15	404.83	2,428.98	20/12/2017
SYRt Online Ltd	Other Professional Fees	Harrow Museum	589.45	117.89	707.34	12/10/2017
Ascot Wholesale Ltd	Catering - Costs and Equipment	Harrow Museum	925.67	185.13	1,110.80	07/11/2017
Show and Events Security Ltd	Event Suppliers	Harrow Museum	2,185.62	437.12	2,622.74	30/10/2017
Show and Events Security Ltd	Event Suppliers	Harrow Museum	838.32	167.66	1,005.98	12/12/2017
J & L Cleaning Services	Building Cleaning	Harrow Museum	1,575.00	315	1,890.00	31/10/2017
J & L Cleaning Services	Other Professional Fees	Harrow Museum	1,330.00	266	1,596.00	09/11/2017
J & L Cleaning Services	Building Cleaning	Harrow Museum	1,250.00	250	1,500.00	04/12/2017
KAD Environmental Consultancy Ltd	Staff training (General)	Harrow Museum	1,500.00	300	1,800.00	01/11/2017
KAD Environmental Consultancy Ltd	Staff training (General)	Harrow Museum	3,350.00	670	4,020.00	07/11/2017
Ogilvie Vaile Conservation	Other Professional Fees	Harrow Museum	2,700.00	0	2,700.00	22/11/2017
Samuel Dunstan	Other Professional Fees	Harrow Museum	650	0	650	31/10/2017
Samuel Dunstan	Other Professional Fees	Harrow Museum	650	0	650	29/11/2017
Anne Devine	Other Professional Fees	Harrow Museum	1,910.00	0	1,910.00	13/11/2017
Festive Lights	Other Professional Fees	Harrow Museum	485.3	97.06	582.36	21/12/2017
Radiotronics Limited	Other Professional Fees	Harrow Museum	1,364.92	272.98	1,637.90	21/12/2017
Lamb Chambers	Legal Fees/Advocacy	Commercial Property Portfolio	700	140	840	11/12/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Commercial Property Portfolio	2,100.00	420	2,520.00	20/12/2017
KP Engineering Work Ltd	Security Costs	AMP	1,800.00	360	2,160.00	24/10/2017
Trimlock Services Ltd	Building Maintenance Exit Costs	AMP	3,495.00	699	4,194.00	07/11/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,907.40	381.48	2,288.88	25/10/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	2,384.25	476.85	2,861.10	25/10/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,053.54	210.71	1,264.25	30/10/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	6,276.54	1,255.31	7,531.85	30/10/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,053.54	210.71	1,264.25	28/11/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	4,016.22	803.24	4,819.46	28/11/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	953.7	190.74	1,144.44	13/12/2017
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,907.40	381.48	2,288.88	13/12/2017

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Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,217.80	0	1,217.80	13/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,308.45	0	1,308.45	13/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	777.12	0	777.12	13/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,104.24	0	1,104.24	13/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	589.26	0	589.26	13/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,364.46	0	1,364.46	13/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0	751.44	13/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,274.64	0	1,274.64	13/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	27/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	27/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,628.24	0	1,628.24	27/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	614.92	0	614.92	27/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,677.32	0	2,677.32	28/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,980.86	0	1,980.86	29/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,482.85	0	2,482.85	13/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	570.02	0	570.02	21/12/2017
Caretech Community Services Limited	Foster Payments	Children With Disabilities Client Costs	2,345.00	0	2,345.00	02/11/2017
Harrow Mencap	Section 17	Children With Disabilities Client Costs	810	0	810	06/11/2017
Harrow Mencap	Section 17	Children With Disabilities Client Costs	501.5	0	501.5	13/11/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	664.7	0	664.7	30/11/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	723.35	0	723.35	30/11/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	801.55	0	801.55	30/11/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,241.43	0	1,241.43	30/11/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,534.68	0	1,534.68	30/11/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,691.08	0	1,691.08	30/11/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,774.16	0	1,774.16	30/11/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,194.49	0	2,194.49	30/11/2017
The Sheiling Special Education	Section 17	Children With Disabilities Client Costs	6,192.00	0	6,192.00	14/11/2017
Challey Heritage School	Section 17	Children With Disabilities Client Costs	1,856.00	0	1,856.00	15/11/2017
Challey Heritage School	Section 17	Children With Disabilities Client Costs	563	0	563	29/11/2017
Dimensions UK Ltd	Section 17	Children With Disabilities Client Costs	744.15	0	744.15	12/12/2017
Dimensions UK Ltd	Section 17	Children With Disabilities Client Costs	811.8	0	811.8	12/12/2017
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,330.00	0	1,330.00	11/12/2017
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,197.00	0	1,197.00	11/12/2017
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,394.00	0	2,394.00	11/12/2017
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,852.50	0	1,852.50	11/12/2017
BEAM Clinic	Section 17	Children With Disabilities Client Costs	1,118.75	0	1,118.75	06/11/2017
BEAM Clinic	Section 17	Children With Disabilities Client Costs	750	0	750	17/11/2017
BEAM Clinic	Section 17	Children With Disabilities Client Costs	1,650.00	0	1,650.00	11/12/2017
BEAM Clinic	Section 17	Children With Disabilities Client Costs	1,800.00	0	1,800.00	20/12/2017
Mayfield Childrens Home	Section 17	Children With Disabilities Client Costs	5,974.29	0	5,974.29	11/12/2017
Mayfield Childrens Home	Section 17	Children With Disabilities Client Costs	2,489.29	0	2,489.29	21/12/2017
The Hesley Group Ltd	Residential Schools	Children With Disabilities Client Costs	590.12	0	590.12	21/11/2017
The Hesley Group Ltd	Residential Schools	Children With Disabilities Client Costs	548.53	0	548.53	18/12/2017
The Hesley Group Ltd	Residential Schools	Children With Disabilities Client Costs	587.12	0	587.12	18/12/2017
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,007.54	0	1,007.54	19/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	582.53	0	582.53	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	869.96	0	869.96	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	5,825.27	0	5,825.27	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	5,825.27	0	5,825.27	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	6,019.45	0	6,019.45	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	6,019.45	0	6,019.45	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	6,019.45	0	6,019.45	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,699.61	0	8,699.61	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,699.61	0	8,699.61	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,989.60	0	8,989.60	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,989.60	0	8,989.60	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,989.60	0	8,989.60	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,989.60	0	8,989.60	12/12/2017
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	6,019.45	0	6,019.45	20/12/2017
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	3,874.50	0	3,874.50	20/12/2017
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	5,166.00	0	5,166.00	20/12/2017
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	8,892.00	0	8,892.00	21/12/2017
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	462.8	92.56	555.36	01/12/2017
Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	1,344.00	0	1,344.00	10/10/2017
Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	-1,344.00	0	-1,344.00	03/11/2017
Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	1,344.00	0	1,344.00	03/11/2017
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	281.4	56.28	337.68	30/11/2017
St. John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,440.00	288	1,728.00	03/10/2017
St. John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,440.00	288	1,728.00	03/10/2017
St. John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,800.00	360	2,160.00	03/10/2017
St. John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,080.00	216	1,296.00	30/10/2017
St. John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,440.00	288	1,728.00	30/10/2017
St. John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,080.00	216	1,296.00	21/12/2017
St. John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,440.00	288	1,728.00	21/12/2017
St. John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,800.00	360	2,160.00	21/12/2017
St. John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,800.00	360	2,160.00	21/12/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	3,598.00	0	3,598.00	25/10/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	10,725.00	2,145.00	12,870.00	25/10/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	3,058.30	0	3,058.30	28/11/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	10,165.00	2,033.00	12,198.00	28/11/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	3,957.80	0	3,957.80	21/12/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	13,505.00	2,701.00	16,206.00	21/12/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	25,343.22	5,068.64	30,411.86	12/10/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	101,372.84	0	101,372.84	12/10/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	22,435.24	4,487.05	26,922.29	13/11/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	89,740.98	0	89,740.98	13/11/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	31,708.90	6,341.78	38,050.68	13/12/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	126,835.62	0	126,835.62	13/12/2017
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	2,254.80	450.96	2,705.76	26/10/2017
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	5,923.72	1,184.74	7,108.46	26/10/2017
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	40	0	40	21/12/2017
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	7,365.34	1,473.07	8,838.41	21/12/2017
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	6,477.26	1,295.45	7,772.71	26/10/2017
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	4,610.09	922.02	5,532.11	28/11/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	22,647.62	4,529.52	27,177.14	26/10/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	2,085.00	417	2,502.00	28/11/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	22,721.50	4,544.30	27,265.80	28/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	79.91	15.98	95.89	25/10/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	239.8	47.96	287.76	25/10/2017
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	14,296.10	2,859.22	17,155.32	26/10/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	2,271.58	454.32	2,725.90	16/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	-92.06	-18.41	-110.47	20/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	173.38	34.68	208.06	20/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	81.58	16.32	97.9	23/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	211.5	42.3	253.8	23/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	164.68	32.94	197.62	27/11/2017
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	13,198.80	2,639.76	15,838.56	28/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	2,728.35	545.67	3,274.02	28/11/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	91.65	18.33	109.98	01/12/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	-1,396.16	0	-1,396.16	11/10/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	26/10/2017

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Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	26/10/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	26/10/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	27/10/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	31/10/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	31/10/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	31/10/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	01/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,221.64	0	1,221.64	01/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	01/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	17/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	17/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	17/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	20/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	20/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	22/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	22/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	22/11/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	07/12/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	699.67	0	699.67	07/12/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	07/12/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	07/12/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	-425.94	-85.19	-511.13	06/10/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	06/10/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	08/11/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.17	185.63	1,113.80	08/11/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.9	85.18	511.08	29/11/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	936.2	187.24	1,123.44	05/12/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.9	85.18	511.08	21/12/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Brent SNT Childrens	1,122.17	224.43	1,346.60	20/12/2017
Sopra Steria	Computer Repair, Maintenance	Brent SNT Childrens	6,900.60	1,380.12	8,280.72	20/12/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,232.59	13,846.52	83,079.11	25/10/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	68,932.75	13,786.55	82,719.30	01/11/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	71,440.78	14,288.16	85,728.94	08/11/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	62,734.74	12,546.95	75,281.69	15/11/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	12,499.55	2,499.91	14,999.46	22/11/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,054.38	13,810.88	82,865.26	29/11/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	68,832.61	13,766.52	82,599.13	06/12/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	68,499.50	13,699.90	82,199.40	13/12/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	66,381.48	13,276.30	79,657.78	20/12/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,126.49	13,825.30	82,951.79	21/12/2017
Special People	Nursing Care	Brent SNT Childrens	625.92	0	625.92	25/10/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	464.4	92.88	557.28	25/10/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	27/10/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	29/11/2017
Marego Limited	Nursing Care	Brent SNT Childrens	2,109.00	0	2,109.00	07/12/2017
Kent County Council	Miscellaneous Supplies & Services Cost	Academy of Public Health	19,847.25	0	19,847.25	29/11/2017
Public Health England	Miscellaneous Supplies & Services Cost	Academy of Public Health	25,169.40	5,033.88	30,203.28	14/11/2017
Westminster Health Forum	Miscellaneous Supplies & Services Cost	Academy of Public Health	420	84	504	18/12/2017
Leadership Centre	Miscellaneous Supplies & Services Cost	Academy of Public Health	22,175.00	4,435.00	26,610.00	11/10/2017
Leadership Centre	Miscellaneous Supplies & Services Cost	Academy of Public Health	22,175.00	4,435.00	26,610.00	11/10/2017
Comparatus Ltd	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,000.00	0	5,000.00	21/12/2017
Comparatus Ltd	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,000.00	0	5,000.00	21/12/2017
Krishna-Avanti School	DfE - Schools DSG	Dsg Isb Contingency	108,000.00	0	108,000.00	20/10/2017
Aylward Primary School	DfE - Schools DSG	Dsg Isb Contingency	98,000.00	0	98,000.00	20/10/2017
Heathland Whitefriars Federation	DfE - Schools DSG	Dsg Isb Contingency	98,000.00	0	98,000.00	20/10/2017
MCS Training Services	Consultants Fees	Early Years Training & Support	800	0	800	29/11/2017
King's Church Harrow	Consultants Fees	Early Years Training & Support	540	0	540	06/12/2017
Pinner Methodist Church	Meeting/conference room hire	Early Years Training & Support	600	0	600	20/10/2017
Newlyn PLC	Bailiffs	Sacred Heart Language College	73.87	14.77	88.64	05/10/2017
Haywards Mowing Ltd	Grounds Maintenance/Landscaping	Housing Federation Tenants Resident Ass	1,098.00	219.6	1,317.60	20/10/2017
London Borough Of Haringey	Miscellaneous Supplies & Services Cost	Barnet Public Health	8,736.00	0	8,736.00	21/12/2017
Assoc of Directors of Public Health	Miscellaneous Supplies & Services Cost	Barnet Public Health	3,100.00	0	3,100.00	18/12/2017
Sopra Steria	Private Contractors for Back Office Services	Barnet Public Health	1,005.43	201.09	1,206.52	25/10/2017
London Borough Of Haringey	Miscellaneous Supplies & Services Cost	Harrow Public Health	5,503.00	0	5,503.00	21/12/2017
Emote People Ltd	Miscellaneous Supplies & Services Cost	Harrow Public Health	2,000.00	400	2,400.00	29/11/2017
Assoc of Directors of Public Health	Miscellaneous Supplies & Services Cost	Harrow Public Health	2,450.00	0	2,450.00	18/12/2017
Soar Beyond Limited	Miscellaneous Supplies & Services Cost	Harrow Public Health	32,000.00	6,400.00	38,400.00	13/12/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-20,874.00	0	-20,874.00	01/11/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-14,390.00	0	-14,390.00	21/11/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,864.00	0	9,864.00	01/12/2017
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	85,313.30	0	85,313.30	12/12/2017
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,238.10	0	1,238.10	20/10/2017
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	934.1	0	934.1	01/11/2017
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	639.3	0	639.3	13/11/2017
Lane End Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,118.60	0	1,118.60	16/11/2017
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,145.70	0	1,145.70	08/11/2017
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	940.8	0	940.8	08/11/2017
Penine Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	663.2	0	663.2	21/11/2017
The Speedwell Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	879.8	0	879.8	31/10/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,026.00	0	2,026.00	26/10/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,349.00	0	4,349.00	19/12/2017
Mulberry Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	671.1	0	671.1	13/12/2017
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	639.3	0	639.3	08/11/2017
Watling Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	682	0	682	10/11/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	36,329.00	0	36,329.00	09/11/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,832.00	0	7,832.00	07/11/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,408.00	0	7,408.00	13/12/2017
Addington Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,142.50	0	2,142.50	08/11/2017
Penhurst Gardens Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,204.30	0	1,204.30	08/11/2017
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	724.3	0	724.3	06/11/2017
St Georges Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,880.20	0	1,880.20	14/11/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	03/11/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	15/11/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	21/12/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	03/11/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	03/11/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,283.19	0	7,283.19	21/11/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	29/11/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,146.85	0	4,146.85	21/12/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.58	0	6,933.58	30/10/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.58	0	6,933.58	13/11/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.58	0	6,933.58	29/11/2017
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	893.71	0	893.71	20/12/2017
Kings College Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	633	0	633	03/11/2017
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,715.66	0	3,715.66	27/11/2017
Royal Berkshire NHS Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	524	0	524	12/12/2017
Lewisham and Greenwich NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	604.89	0	604.89	22/11/2017
Preventix Limited	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	484	96.8	580.8	27/10/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-3,069.88	0	-3,069.88	13/11/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,069.88	0	3,069.88	13/11/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-3,069.88	0	-3,069.88	22/11/2017

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North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,679.07	0	2,679.07	22/11/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	5,244.22	0	5,244.22	22/11/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,147.24	0	4,147.24	21/12/2017
Rosemary Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	825.6	0	825.6	23/10/2017
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,100.00	0	1,100.00	08/11/2017
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,475.00	0	2,475.00	08/11/2017
Colindale Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	800	0	800	08/11/2017
Holly Park Clinic	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	700	0	700	08/11/2017
Holly Park Clinic	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	725	0	725	08/11/2017
Lane End Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,250.00	0	1,250.00	08/11/2017
Lane End Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,475.00	0	1,475.00	08/11/2017
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	550	0	550	08/11/2017
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,150.00	0	1,150.00	08/11/2017
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,500.00	0	1,500.00	08/11/2017
Pennine Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,150.00	0	1,150.00	08/11/2017
Pennine Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,325.00	0	1,325.00	08/11/2017
Temple Fortune Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,050.00	0	1,050.00	08/11/2017
Temple Fortune Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,200.00	0	1,200.00	08/11/2017
The Everglade Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	525	0	525	08/11/2017
The Practice at 188	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,100.00	0	1,100.00	08/11/2017
The Practice at 188	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,575.00	0	2,575.00	08/11/2017
Wentworth Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,125.00	0	1,125.00	08/11/2017
Heathfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,300.00	0	1,300.00	08/11/2017
Heathfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,950.00	0	1,950.00	08/11/2017
Parkview Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	825	0	825	08/11/2017
Parkview Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	850	0	850	08/11/2017
Phoenix Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	550	0	550	08/11/2017
Phoenix Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	775	0	775	08/11/2017
Phoenix Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	675	0	675	13/11/2017
The Clinic	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	650	0	650	08/11/2017
Watling Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	725	0	725	08/11/2017
Watling Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,500.00	0	1,500.00	08/11/2017
St Andrews Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,025.00	0	1,025.00	08/11/2017
Milway Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	650	0	650	08/11/2017
Milway Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	725	0	725	08/11/2017
Hendon Way Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	775	0	775	08/11/2017
Dr Azim & Partners	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	550	0	550	08/11/2017
Dr Azim & Partners	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,175.00	0	1,175.00	08/11/2017
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,525.00	0	1,525.00	08/11/2017
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	4,975.00	0	4,975.00	08/11/2017
Friern Barnet Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,150.00	0	1,150.00	08/11/2017
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	-549.68	-109.94	-659.62	04/10/2017
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	-441	-88.2	-529.2	04/10/2017
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	-440.9	-88.18	-529.08	04/10/2017
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	2,928.95	585.79	3,514.74	17/10/2017
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	2,450.68	490.14	2,940.82	01/11/2017
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	625.82	125.16	750.98	11/12/2017
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	1,007.50	201.5	1,209.00	28/11/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	428.3	85.66	513.96	13/11/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	445	89	534	13/11/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	470	94	564	13/11/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	500	100	600	13/11/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	500	100	600	13/11/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	529.34	105.87	635.21	13/11/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	656.35	131.27	787.62	13/11/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	800	160	960	13/11/2017
Sopra Steria	Computer Repair, Maintenance	Street Cleansing	1,480.00	296	1,776.00	22/11/2017
Byjama Ltd	Cleaning and Domestic Materials	Street Cleansing	1,500.00	300	1,800.00	11/10/2017
Byjama Ltd	Private Contractors for Back Office Services	Street Cleansing	1,500.00	300	1,800.00	27/10/2017
Byjama Ltd	Private Contractors for Back Office Services	Street Cleansing	742.5	148.5	891	15/11/2017
Saja Service Centre UK	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	2,671.00	0	2,671.00	19/12/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	-1,709.40	-341.88	-2,051.28	06/10/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	1,709.40	341.88	2,051.28	09/10/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	3,791.76	758.35	4,550.11	17/10/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	1,243.20	248.64	1,491.84	08/11/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	1,864.80	372.96	2,237.76	08/11/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	-1,864.80	-372.96	-2,237.76	13/11/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	-1,243.20	-248.64	-1,491.84	13/11/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	1,243.20	248.64	1,491.84	13/11/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	1,864.80	372.96	2,237.76	13/11/2017
North 51 Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	7,300.00	1,460.00	8,760.00	01/11/2017
Intermedical UK Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	695	139	834	29/11/2017
Rosemary Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	-825.6	0	-825.6	16/11/2017
Rosemary Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	825.6	0	825.6	16/11/2017
Cut Films Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	10,000.00	2,000.00	12,000.00	15/11/2017
Experian Ltd	Consultants Fees	Performance	7,500.00	1,500.00	9,000.00	27/11/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	53,797.00	0	53,797.00	07/12/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	702,446.00	0	702,446.00	08/12/2017
Iodox Health Ltd	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	5,437.50	1,087.50	6,525.00	21/12/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	25/10/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	25/10/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	25/10/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	25/10/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	25/10/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	25/10/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	27/10/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	21/11/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	04/12/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	-305,018.00	0	-305,018.00	06/12/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	07/12/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	07/12/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	07/12/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	312,338.75	0	312,338.75	15/12/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	21/12/2017
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	-312,338.75	0	-312,338.75	27/12/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	128,382.00	0	128,382.00	01/11/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	128,382.00	0	128,382.00	21/11/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	128,382.00	0	128,382.00	04/12/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	128,382.00	0	128,382.00	08/12/2017
Kenton Bridge Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	586.5	0	586.5	10/11/2017
Dr JJ Wijeratne and Partners	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,805.50	0	1,805.50	14/11/2017
Pinn Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,078.70	0	1,078.70	08/11/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	5,178.00	0	5,178.00	26/10/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,103.00	0	4,103.00	19/12/2017
Stanmore Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	532.7	0	532.7	10/11/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,397.00	0	2,397.00	07/11/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	25/10/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	15/11/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	21/12/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	30/10/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	31/10/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	506.22	0	506.22	21/11/2017

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Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,408.29	0	2,408.29	21/11/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	29/11/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	662.79	0	662.79	21/12/2017
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	21/12/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	0	2,647.17	30/10/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	0	2,647.17	29/11/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	0	2,647.17	21/12/2017
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	547.92	0	547.92	20/12/2017
Debigno Ltd	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	583.28	116.66	699.94	20/11/2017
St George's Healthcare NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	746.7	0	746.7	24/10/2017
Kent County Council Kcs	Electricity	Car Park - Peel House	3,440.80	688.16	4,128.96	24/10/2017
Kent County Council Kcs	Electricity	Car Park - Peel House	4,267.41	853.48	5,120.89	20/11/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	0	55,941.00	26/10/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	0	55,941.00	28/11/2017
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	0	55,941.00	21/12/2017
Highdorn Co Ltd	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	3,125.00	0	3,125.00	10/10/2017
Highdorn Co Ltd	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	1,380.00	0	1,380.00	10/11/2017
Highdorn Co Ltd	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	3,125.00	0	3,125.00	13/11/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	516,176.76	0	516,176.76	08/12/2017
Compass - Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	57,731.25	0	57,731.25	26/10/2017
Idox Health Ltd	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	5,437.50	1,087.50	6,525.00	21/12/2017
Capita Business Services Ltd	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	24,875.94	4,975.19	29,851.13	25/10/2017
Weight Management Centre	Miscellaneous Supplies & Services Cost	Childrens Public Health	24,955.00	4,991.00	29,946.00	30/10/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	-14,000.00	-2,800.00	-16,800.00	18/10/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	18/10/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	24/10/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	-14,000.00	-2,800.00	-16,800.00	24/11/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	24/11/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	11/12/2017
Parent and Family Consulting Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	600	120	720	06/12/2017
XenZone Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	22,705.00	4,541.00	27,246.00	03/11/2017
XenZone Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	22,705.00	4,541.00	27,246.00	03/11/2017
XenZone Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	7,358.33	1,471.67	8,830.00	19/12/2017
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,333.33	1,666.67	10,000.00	11/10/2017
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,333.33	1,666.67	10,000.00	13/11/2017
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,333.33	1,666.67	10,000.00	13/12/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,083.33	0	8,083.33	13/11/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	3,367.31	0	3,367.31	20/11/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	20/11/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,083.33	0	8,083.33	13/11/2017
Step Jockey Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,000.00	200	1,200.00	20/12/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	3,333.00	666.6	3,999.60	24/10/2017
Queen Mary University of London	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	8,040.00	0	8,040.00	22/11/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	5,163.95	1,032.79	6,196.74	18/10/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,617.18	923.44	5,540.62	27/11/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Woodlands	485	97	582	21/12/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	4,180.36	836.07	5,016.43	18/10/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,603.12	720.62	4,323.74	27/11/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Kingsley High	485	97	582	21/12/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,343.96	668.79	4,012.75	17/10/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,267.67	453.53	2,721.20	26/10/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,343.96	668.79	4,012.75	26/10/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,629.39	525.88	3,155.27	31/10/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,692.11	538.42	3,230.53	31/10/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,706.42	541.28	3,247.70	31/10/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,714.38	542.88	3,257.26	31/10/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,754.20	550.84	3,305.04	31/10/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,777.47	555.49	3,332.96	31/10/2017
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,305.98	661.2	3,967.18	20/11/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	10/10/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	10/10/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	27/10/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	27/10/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	29/11/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	29/11/2017
Jewish Care	Nursing Care	Self funders L.T. - Adult Social Care	6,890.86	0	6,890.86	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	686.65	0	686.65	21/12/2017
Jewish Care	Nursing Care	Self funders L.T. - Adult Social Care	-6,890.86	0	-6,890.86	21/12/2017
Jewish Care	Nursing Care	Self funders L.T. - Adult Social Care	6,890.86	0	6,890.86	21/12/2017
Bushey House Beaumont	Nursing Care	Self funders L.T. - Adult Social Care	6,557.14	0	6,557.14	19/12/2017
Bushey House Beaumont	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-753.1	0	-753.1	19/12/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-908.15	0	-908.15	21/12/2017
RUISLIP NURSING HOME	Nursing Care	Self funders L.T. - Adult Social Care	5,564.29	0	5,564.29	21/12/2017
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	458.2	0	458.2	07/12/2017
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	93.92	0	93.92	21/12/2017
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	636.9	0	636.9	08/12/2017
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60	08/12/2017
Felicity Care - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	286.19	0	286.19	09/11/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	684.99	0	684.99	17/11/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	567	0	567	17/11/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	268.87	0	268.87	17/11/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	3,273.48	0	3,273.48	17/11/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,194.48	0	1,194.48	23/11/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,039.77	0	1,039.77	23/11/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	486	0	486	05/12/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	592.2	0	592.2	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	697.67	0	697.67	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	835.28	0	835.28	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,282.11	0	1,282.11	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	619.27	0	619.27	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,182.43	0	1,182.43	21/12/2017
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	410.91	0	410.91	15/12/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,589.63	0	1,589.63	17/10/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	648	0	648	13/11/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	435.78	0	435.78	13/11/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,765.26	0	1,765.26	13/11/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,482.38	0	2,482.38	13/11/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,719.44	0	1,719.44	16/11/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	353.65	0	353.65	28/11/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	793.55	0	793.55	13/12/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	923.83	0	923.83	13/12/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,142.10	0	1,142.10	13/12/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	723.88	0	723.88	13/12/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,713.43	0	1,713.43	13/12/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,862.33	0	1,862.33	13/12/2017
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,903.50	0	1,903.50	19/12/2017
Spark Global Education	Internet and Cable TV	Access Harrow	750	150	900	13/11/2017
Spark Global Education	Internet and Cable TV	Access Harrow	750	150	900	22/11/2017
Esri UK Ltd	Private Contractors for Back Office Services	WEB Team	46,281.00	9,256.20	55,537.20	08/11/2017

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Northgate Public Services	Computer Software, Purchase and Maintenance	WEB Team	1,900.00	380	2,280.00	08/11/2017
Firmstep	Private Contractors for Back Office Services	WEB Team	20,049.00	4,009.80	24,058.80	26/10/2017
Jadu Ltd	Private Contractors for Back Office Services	WEB Team	2,000.00	400	2,400.00	18/12/2017
Gandlake Ltd	Private Contractors for Back Office Services	WEB Team	1,000.00	200	1,200.00	21/12/2017
Aligned Assets Limited	Computer Software, Purchase and Maintenance	WEB Team	12,799.92	2,559.98	15,359.90	21/12/2017
Matraxis Ltd	Private Contractors for Back Office Services	WEB Team	6,990.00	1,398.00	8,388.00	01/11/2017
Sopra Steria	Computer Software, Purchase and Maintenance	WEB Team	2,532.00	506.4	3,038.40	20/12/2017
Sopra Steria	Computer Purchases	WEB Team	3,549.53	709.91	4,259.44	21/12/2017
Bluefrontier	Private Contractors for Back Office Services	WEB Team	6,320.00	1,264.00	7,584.00	26/10/2017
Bluefrontier	Private Contractors for Back Office Services	WEB Team	2,340.00	468	2,808.00	11/12/2017
University of Westminster	Staff training (General)	Development Control	3,375.00	0	3,375.00	07/12/2017
Enforcement Services Ltd	Consultants Fees	Development Control	8,980.00	1,796.00	10,776.00	23/11/2017
DK-CM Limited	Consultants Fees	Development Control	1,000.00	200	1,200.00	18/10/2017
Savi Transport Consultants	Consultants Fees	Development Control	4,200.00	0	4,200.00	26/10/2017
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	500	100	600	22/11/2017
Nik Smith Town Planning Ltd	Consultants Fees	Development Control	1,500.00	0	1,500.00	05/10/2017
Nik Smith Town Planning Ltd	Consultants Fees	Development Control	2,000.00	0	2,000.00	21/11/2017
Nik Smith Town Planning Ltd	Consultants Fees	Development Control	2,500.00	0	2,500.00	21/12/2017
Miranda MacLaren	Consultants Fees	Development Control	600	0	600	05/12/2017
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,551.75	310.35	1,862.10	27/11/2017
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,346.40	269.28	1,615.68	28/11/2017
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,778.10	355.62	2,133.72	21/12/2017
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	5,456.39	1,091.28	6,547.67	27/11/2017
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	7,869.48	1,573.90	9,443.38	21/12/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	31,936.00	0	31,936.00	06/12/2017
Royal Mail Group Plc	Postage	Post Room	33.2	0	33.2	12/10/2017
Royal Mail Group Plc	Postage	Post Room	4,083.24	816.65	4,899.89	12/10/2017
Royal Mail Group Plc	Postage	Post Room	17.4	0	17.4	17/10/2017
Royal Mail Group Plc	Postage	Post Room	2,815.59	563.12	3,378.71	17/10/2017
Royal Mail Group Plc	Postage	Post Room	16.8	0	16.8	27/10/2017
Royal Mail Group Plc	Postage	Post Room	5,424.18	1,084.84	6,509.02	27/10/2017
Royal Mail Group Plc	Postage	Post Room	54.91	0	54.91	31/10/2017
Royal Mail Group Plc	Postage	Post Room	5,418.08	1,083.62	6,501.70	31/10/2017
Royal Mail Group Plc	Postage	Post Room	54.91	0	54.91	31/10/2017
Royal Mail Group Plc	Postage	Post Room	5,418.08	1,083.62	6,501.70	31/10/2017
Royal Mail Group Plc	Postage	Post Room	19.66	0	19.66	01/11/2017
Royal Mail Group Plc	Postage	Post Room	5,078.88	1,015.78	6,094.66	01/11/2017
Royal Mail Group Plc	Postage	Post Room	70.37	0	70.37	10/11/2017
Royal Mail Group Plc	Postage	Post Room	6,248.69	1,249.74	7,498.43	10/11/2017
Royal Mail Group Plc	Postage	Post Room	102.94	0	102.94	24/11/2017
Royal Mail Group Plc	Postage	Post Room	3,379.43	675.89	4,055.32	24/11/2017
Royal Mail Group Plc	Postage	Post Room	92.91	0	92.91	24/11/2017
Royal Mail Group Plc	Postage	Post Room	3,580.88	716.18	4,297.06	24/11/2017
Royal Mail Group Plc	Postage	Post Room	63.01	0	63.01	29/11/2017
Royal Mail Group Plc	Postage	Post Room	6,455.42	1,291.08	7,746.50	29/11/2017
Royal Mail Group Plc	Postage	Post Room	65.02	0	65.02	06/12/2017
Royal Mail Group Plc	Postage	Post Room	4,494.11	898.82	5,392.93	06/12/2017
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	6,223.41	0	6,223.41	26/10/2017
Xerox (UK) Ltd	Postage	Post Room	10,000.00	2,000.00	12,000.00	05/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	JLS for LBH Dept	121	0	121	23/11/2017
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	673.2	134.64	807.84	10/11/2017
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	-673.2	-134.64	-807.84	27/12/2017
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	673.2	134.64	807.84	27/12/2017
Hugh Flanagan	Legal Fees/Advocacy	Aylesbury Vale District Council	1,150.00	230	1,380.00	18/10/2017
Hugh Flanagan	Legal Fees/Advocacy	Aylesbury Vale District Council	2,100.00	420	2,520.00	28/11/2017
Hugh Flanagan	Legal Fees/Advocacy	Aylesbury Vale District Council	16,368.75	3,273.75	19,642.50	21/12/2017
Caroline Daly	Legal Fees/Advocacy	Aylesbury Vale District Council	1,700.00	340	2,040.00	10/10/2017
Isabella Tafur	Legal Fees/Advocacy	Aylesbury Vale District Council	1,225.00	245	1,470.00	04/12/2017
Suzanne Ormsby	Legal Fees/Advocacy	Aylesbury Vale District Council	9,150.00	1,830.00	10,980.00	25/10/2017
Suzanne Ormsby	Legal Fees/Advocacy	Aylesbury Vale District Council	12,650.00	2,530.00	15,180.00	19/12/2017
Katherine Barnes	Legal Fees/Advocacy	Aylesbury Vale District Council	2,737.50	547.5	3,285.00	19/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	100	0	100	14/11/2017
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	549	109.8	658.8	24/11/2017
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	434.25	86.85	521.1	28/11/2017
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	570.5	114.1	684.6	21/12/2017
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	3,475.00	695	4,170.00	25/10/2017
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	15/11/2017
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	21/11/2017
TINA COOK	Legal Fees/Advocacy	Barnet Council Legal Services	3,600.00	720	4,320.00	30/11/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	22/11/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	22/11/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	22/11/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	30/11/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	20/12/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	21/12/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	-3,525.00	-705	-4,230.00	27/12/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	3,525.00	705	4,230.00	27/12/2017
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	420	84	504	25/10/2017
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	950	190	1,140.00	30/10/2017
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	1,350.00	270	1,620.00	21/12/2017
Richard Beddoe	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	01/11/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	465	93	558	23/10/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	3,000.00	600	3,600.00	22/11/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	3,250.00	650	3,900.00	30/11/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	21/12/2017
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	29/11/2017
Dickon Edwards	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	11/12/2017
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	3,900.00	780	4,680.00	12/10/2017
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	1,450.00	290	1,740.00	07/12/2017
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	11/12/2017
Paul Pavlou	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	15/11/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	11/10/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	2,200.00	440	2,640.00	01/11/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	06/11/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	8,000.00	1,600.00	9,600.00	14/11/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	16,050.00	3,210.00	19,260.00	14/11/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	29/11/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	12/12/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	21/12/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	21/12/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	21/12/2017
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	12/10/2017
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	1,575.00	315	1,890.00	12/10/2017
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	15/11/2017
Katie Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	13/11/2017
Rehna Azim	Legal Fees/Advocacy	Barnet Council Legal Services	4,800.00	960	5,760.00	26/10/2017
David Graham	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	21/12/2017
Persona Associates Limited	Legal Fees/Advocacy	Barnet Council Legal Services	4,928.45	985.69	5,914.14	13/12/2017
Christopher Knight	Legal Fees/Advocacy	Barnet Council Legal Services	1,350.00	270	1,620.00	12/12/2017
Sherbond Ltd	Legal Fees/Advocacy	Barnet Council Legal Services	499	99.8	598.8	25/10/2017
Shiva Ancliffe	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	25/10/2017

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Drystone Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	5,750.00	1,150.00	6,900.00	15/11/2017
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	08/11/2017
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	13/11/2017
Sarah Tyler	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	29/11/2017
Sarah Tyler	Legal Fees/Advocacy	Barnet Council Legal Services	563.33	112.67	676	29/11/2017
Hannah Gomersall	Legal Fees/Advocacy	Barnet Council Legal Services	455	91	546	13/12/2017
Leo Charalambides	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	29/11/2017
Five Paper Buildings	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	07/11/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	12/10/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	17/10/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,575.00	315	1,890.00	15/11/2017
Marten Walsh Cherer	Signers/Interpreters Fees	Barnet Council Legal Services	996.78	199.36	1,196.14	13/12/2017
DTI	Legal Fees/Advocacy	Barnet Council Legal Services	855	171	1,026.00	07/12/2017
Francesca Quint	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	21/12/2017
Amelia Evans	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	12/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,131.00	0	3,131.00	10/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,546.00	0	1,546.00	17/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	697	0	697	18/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	522	0	522	25/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,980.00	0	6,980.00	08/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,731.00	0	2,731.00	14/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,155.00	0	1,155.00	15/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,220.00	0	3,220.00	23/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,951.00	0	3,951.00	06/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,295.00	0	6,295.00	07/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,141.00	0	3,141.00	12/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,856.00	0	6,856.00	27/12/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Homes Legal Services	1,000.00	200	1,200.00	07/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	10/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	242	0	242	17/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	476	0	476	18/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	08/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	960	0	960	14/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	905	0	905	15/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	321	0	321	23/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	687	0	687	06/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	363	0	363	07/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	476	0	476	12/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	718	0	718	27/12/2017
Excitech Ltd	Consultants Fees	Harrow Stay Put	1,316.00	263.2	1,579.20	08/11/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	600	120	720	06/12/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	705	141	846	06/12/2017
David Martin Contractors	Landlord Repairs Exit Costs	Harrow Stay Put	3,365.00	673	4,038.00	24/10/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	24/10/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	45	0	45	15/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	534.83	106.97	641.8	15/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	45	0	45	27/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	405.83	81.17	487	27/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	45	0	45	27/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	486.81	97.36	584.17	27/11/2017
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	31/10/2017
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	22/11/2017
Elpha LeCointe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,241.00	648.2	3,889.20	13/11/2017
Elpha LeCointe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,050.00	810	4,860.00	15/11/2017
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,525.00	505	3,030.00	13/12/2017
Richard Beddoe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	20/12/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	23/10/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	22/11/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,340.00	268	1,608.00	22/11/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,520.00	304	1,824.00	22/11/2017
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	420	84	504	22/11/2017
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	483.33	96.67	580	30/11/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	09/10/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,550.00	510	3,060.00	09/10/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	19/12/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,700.00	340	2,040.00	21/12/2017
Katie Phillips	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	06/11/2017
Katie Phillips	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	08/12/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,585.00	317	1,902.00	13/11/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	499.16	99.83	598.99	12/12/2017
Mr David Bannoeks	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	11/10/2017
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	22/11/2017
Tim Potter	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,400.00	480	2,880.00	20/11/2017
Susan D George	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	06/12/2017
Lamb Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,225.00	245	1,470.00	25/10/2017
Iris Feiber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	20/11/2017
Kieran Pugh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	08/12/2017
Sarah Tyler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	15/11/2017
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,615.00	523	3,138.00	21/12/2017
Five Paper Buildings	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,350.00	470	2,820.00	25/10/2017
Five Paper Buildings	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	560	112	672	07/11/2017
Five Paper Buildings	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	04/12/2017
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	21/12/2017
Bianca Jackson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	890	178	1,068.00	08/12/2017
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,150.00	230	1,380.00	08/11/2017
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	607.5	121.5	729	13/12/2017
Crown Costs Consultants	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	11/10/2017
Crown Costs Consultants	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	690	138	828	25/10/2017
Andrew Sharland	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	28,721.00	5,744.20	34,465.20	06/11/2017
Anya Palmer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	18/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	831	0	831	10/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	255	0	255	17/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,010.00	0	1,010.00	18/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,536.00	0	3,536.00	25/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,623.00	0	3,623.00	08/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,652.00	0	2,652.00	14/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,046.00	0	1,046.00	15/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,665.00	0	2,665.00	23/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,761.00	0	1,761.00	06/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,625.00	0	2,625.00	07/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,360.00	0	2,360.00	12/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,541.00	0	2,541.00	27/12/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Bucks County Council Legal Services	3.49	0.7	4.19	07/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Bucks County Council Legal Services	15.79	3.16	18.95	07/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Bucks County Council Legal Services	15.79	3.16	18.95	07/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Bucks County Council Legal Services	20	0	20	07/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Bucks County Council Legal Services	19.74	3.95	23.69	07/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Bucks County Council Legal Services	70.5	14.1	84.6	07/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Bucks County Council Legal Services	107.44	21.49	128.93	07/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Bucks County Council Legal Services	199.5	39.9	239.4	07/11/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Bucks County Council Legal Services	374	74.8	448.8	07/11/2017

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11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	1,735.00	347	2,082.00	12/12/2017
11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	2,620.00	524	3,144.00	12/12/2017
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	6,400.00	1,280.00	7,680.00	21/12/2017
Hardwicke	Legal Fees/Advocacy	Bucks County Council Legal Services	2,000.00	400	2,400.00	13/12/2017
Hardwicke	Legal Fees/Advocacy	Bucks County Council Legal Services	30,912.50	6,182.50	37,095.00	13/12/2017
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	30/10/2017
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	425	85	510	01/11/2017
Rhys Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	1,920.00	384	2,304.00	22/11/2017
Susan D George	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	06/12/2017
Garden Court Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	20/11/2017
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	988	197.6	1,185.60	27/10/2017
Shiva Ancliffe	Legal Fees/Advocacy	Bucks County Council Legal Services	950	190	1,140.00	12/12/2017
Lamb Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,500.00	500	3,000.00	21/12/2017
David Sharp	Legal Fees/Advocacy	Bucks County Council Legal Services	3,300.00	660	3,960.00	25/10/2017
Caroline Daly	Legal Fees/Advocacy	Bucks County Council Legal Services	1,425.00	285	1,710.00	01/11/2017
Buckinghamshire County Council	Other Professional Fees	Bucks County Council Legal Services	1,122.27	224.45	1,346.72	31/10/2017
Buckinghamshire County Council	Other Professional Fees	Bucks County Council Legal Services	1,849.73	369.95	2,219.68	17/11/2017
MK London Link	Courier Costs	Bucks County Council Legal Services	598.5	119.7	718.2	26/10/2017
MK London Link	Courier Costs	Bucks County Council Legal Services	645.75	129.15	774.9	11/12/2017
MK London Link	Courier Costs	Bucks County Council Legal Services	598.5	119.7	718.2	21/12/2017
Elizabeth Wickham	Legal Fees/Advocacy	Bucks County Council Legal Services	750	0	750	21/12/2017
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	3,716.67	743.33	4,460.00	16/10/2017
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	22,750.00	4,550.00	27,300.00	08/12/2017
Matthew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	2,520.00	504	3,024.00	21/12/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	23/10/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	24/10/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	950	190	1,140.00	14/11/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	1,125.00	225	1,350.00	04/12/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	1,700.00	340	2,040.00	18/12/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	21/12/2017
Anna Yarde	Legal Fees/Advocacy	Bucks County Council Legal Services	546.5	109.3	655.8	01/11/2017
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	01/11/2017
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	01/11/2017
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,450.00	490	2,940.00	29/11/2017
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	25/10/2017
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	30/10/2017
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	2,141.67	428.33	2,570.00	29/11/2017
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	01/11/2017
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/12/2017
Maria Scott-Wittenborn	Legal Fees/Advocacy	Bucks County Council Legal Services	2,520.00	504	3,024.00	13/12/2017
Lawrence Caun	Legal Fees/Advocacy	Bucks County Council Legal Services	3,350.00	670	4,020.00	25/10/2017
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	31/10/2017
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	870	174	1,044.00	29/11/2017
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	870	174	1,044.00	30/11/2017
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Bucks County Council Legal Services	2,625.00	525	3,150.00	25/10/2017
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Bucks County Council Legal Services	6,550.00	1,310.00	7,860.00	09/11/2017
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Bucks County Council Legal Services	4,800.00	960	5,760.00	11/12/2017
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Bucks County Council Legal Services	4,800.00	960	5,760.00	15/12/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	-2,500.00	-500	-3,000.00	18/10/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,500.00	500	3,000.00	18/10/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,500.00	500	3,000.00	20/10/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,500.00	500	3,000.00	07/11/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,622.20	524.44	3,146.64	30/11/2017
Frances Harris	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	20/12/2017
Douglas Allen	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	08/11/2017
Douglas Allen	Legal Fees/Advocacy	Bucks County Council Legal Services	1,855.00	371	2,226.00	19/12/2017
Elissa Da Costa-Walman	Legal Fees/Advocacy	Bucks County Council Legal Services	52.55	0	52.55	20/11/2017
Elissa Da Costa-Walman	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	20/11/2017
Crown Costs Consultants	Legal Fees/Advocacy	Bucks County Council Legal Services	690	138	828	23/10/2017
Crown Costs Consultants	Legal Fees/Advocacy	Bucks County Council Legal Services	690	138	828	23/10/2017
Sabrina Polak	Legal Fees/Advocacy	Bucks County Council Legal Services	808	161.6	969.6	24/10/2017
Stone King LLP	Legal Fees/Advocacy	Bucks County Council Legal Services	15	0	15	21/12/2017
Stone King LLP	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	21/12/2017
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	25/10/2017
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	2,916.67	583.33	3,500.00	25/10/2017
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	11/12/2017
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	20/12/2017
Jemimah Hendrick	Legal Fees/Advocacy	Bucks County Council Legal Services	500	0	500	11/12/2017
Jemimah Hendrick	Legal Fees/Advocacy	Bucks County Council Legal Services	1,350.00	270	1,620.00	11/12/2017
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	11/10/2017
St Philips Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	16/10/2017
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	22/11/2017
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	22/11/2017
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	04/12/2017
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	20/12/2017
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	21/12/2017
Jacob Richards	Legal Fees/Advocacy	Bucks County Council Legal Services	1,183.00	0	1,183.00	24/10/2017
Amelia Evans	Legal Fees/Advocacy	Bucks County Council Legal Services	808	161.6	969.6	14/11/2017
June Rodgers	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	25/10/2017
June Rodgers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,350.00	270	1,620.00	20/11/2017
June Rodgers	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	19/12/2017
Annabel Graham Paul	Legal Fees/Advocacy	Bucks County Council Legal Services	1,400.00	280	1,680.00	30/10/2017
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	15/11/2017
Laura Hibberd	Legal Fees/Advocacy	Bucks County Council Legal Services	539.9	107.98	647.88	28/11/2017
EMW LLP	Legal Fees/Advocacy	Bucks County Council Legal Services	4,762.80	952.56	5,715.36	20/12/2017
EMW LLP	Legal Fees/Advocacy	Bucks County Council Legal Services	4,761.20	952.24	5,713.44	21/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,085.00	0	5,085.00	10/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,515.00	0	6,515.00	17/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,205.00	0	7,205.00	18/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,580.00	0	2,580.00	25/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,836.00	0	2,836.00	08/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	11,660.00	0	11,660.00	14/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,270.00	0	3,270.00	15/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,361.00	0	3,361.00	23/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,285.00	0	3,285.00	06/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,916.00	0	4,916.00	07/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,045.00	0	7,045.00	12/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	410	0	410	27/12/2017
Mary-Jane Taylor	Legal Fees/Advocacy	Divisional Director Targeted Services	2,775.00	555	3,330.00	25/10/2017
ROB LITTLEWOOD	Legal Fees/Advocacy	Divisional Director Targeted Services	1,450.00	290	1,740.00	18/10/2017
Garside & Hoy	Legal Fees/Advocacy	Divisional Director Targeted Services	215	0	215	29/11/2017
Garside & Hoy	Legal Fees/Advocacy	Divisional Director Targeted Services	780	0	780	29/11/2017
Garside & Hoy	Legal Fees/Advocacy	Divisional Director Targeted Services	1,380.00	276	1,656.00	29/11/2017
Richard Beddoe	Legal Fees/Advocacy	Divisional Director Targeted Services	1,300.00	260	1,560.00	22/11/2017
Cornerstone Barristers	Legal Fees/Advocacy	Divisional Director Targeted Services	2,480.00	496	2,976.00	14/11/2017
Cornerstone Barristers	Legal Fees/Advocacy	Divisional Director Targeted Services	19,500.00	3,900.00	23,400.00	14/11/2017
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	21/11/2017
Hala Mustafa	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	12/12/2017
Landmark Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	19/12/2017
William Metaxa	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	14/11/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	25/10/2017

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36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	2,200.00	440	2,640.00	25/10/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	2,650.00	530	3,180.00	30/10/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	06/11/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	04/12/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	805	161	966	07/12/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	20/12/2017
Bibi Badejo	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	20/11/2017
Bibi Badejo	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	21/11/2017
Core Assets Expert Services Limited	Consultants Fees	Divisional Director Targeted Services	1,916.50	383.3	2,299.80	19/12/2017
All Family Matters Harrow Solicitor	Legal Fees/Advocacy	Divisional Director Targeted Services	2,800.00	560	3,360.00	25/10/2017
Dr Roger Kennedy	Consultants Fees	Divisional Director Targeted Services	675	135	810	06/11/2017
Dr Roger Kennedy	Consultants Fees	Divisional Director Targeted Services	720	144	864	06/11/2017
Kieran Pugh	Legal Fees/Advocacy	Divisional Director Targeted Services	3,950.00	790	4,740.00	14/11/2017
Psychology Experts	Consultants Fees	Divisional Director Targeted Services	749.28	149.86	899.14	25/10/2017
Blaser Mills Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	14/11/2017
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	5,050.00	1,010.00	6,060.00	03/11/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	1,198.54	239.71	1,438.25	16/10/2017
Nicholls, Christie & Crocker	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	21/11/2017
Marten Walsh Cherer	Signers/Interpreters Fees	Divisional Director Targeted Services	424.71	84.94	509.65	06/11/2017
Victoria Haberfield	Legal Fees/Advocacy	Divisional Director Targeted Services	625	0	625	15/11/2017
Amelia Evans	Legal Fees/Advocacy	Divisional Director Targeted Services	1,141.00	228.2	1,369.20	11/10/2017
Duncan Lewis Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	416.67	83.33	500	12/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	10/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,110.00	0	4,110.00	17/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	18/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	20	0	20	25/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	6,430.00	0	6,430.00	08/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	215	0	215	14/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	205	0	205	15/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	17	0	17	23/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	06/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	27/12/2017
GIAMBRONE LLP	Consultants Fees	Divisional Director Targeted Services	1,500.00	300	1,800.00	15/11/2017
Home Office Leave to Remain	Recoverable Legal Fees	Divisional Director Targeted Services	993	0	993	15/11/2017
Home Office Leave to Remain	Recoverable Legal Fees	Divisional Director Targeted Services	993	0	993	15/11/2017
Home Office Leave to Remain	Recoverable Legal Fees	Divisional Director Targeted Services	993	0	993	15/11/2017
Equality Works Ltd	Staff training (General)	Learning and Development	1,500.00	300	1,800.00	08/11/2017
Infinite You Limited	Staff training (General)	Learning and Development	10,000.00	2,000.00	12,000.00	11/12/2017
Toulson Training Services Ltd	Staff training (General)	Learning and Development	-2,369.31	-473.86	-2,843.17	13/10/2017
Toulson Training Services Ltd	Staff training (General)	Learning and Development	-2,360.49	-472.1	-2,832.59	13/10/2017
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,360.49	472.1	2,832.59	13/10/2017
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,369.31	473.86	2,843.17	13/10/2017
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,369.31	473.86	2,843.17	13/10/2017
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,360.49	472.1	2,832.59	25/10/2017
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	1,203.50	0	1,203.50	09/10/2017
Living Streets	Consultants Fees	TFL funded revenue schemes	6,349.40	1,269.88	7,619.28	09/10/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	540	108	648	20/11/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,020.00	204	1,224.00	01/12/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,369.00	273.8	1,642.80	01/12/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,904.70	380.94	2,285.64	01/12/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,388.00	477.6	2,865.60	01/12/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,345.00	269	1,614.00	19/12/2017
Atkins Limited	Consultants Fees	TFL funded revenue schemes	1,150.00	230	1,380.00	20/11/2017
Atkins Limited	Consultants Fees	TFL funded revenue schemes	3,000.00	600	3,600.00	22/11/2017
Atkins Limited	Consultants Fees	TFL funded revenue schemes	2,500.00	500	3,000.00	29/11/2017
Atkins Limited	Consultants Fees	TFL funded revenue schemes	2,000.00	400	2,400.00	19/12/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	19,675.00	3,935.00	23,610.00	09/10/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	630	126	756	08/11/2017
For2Feet Ltd	Other Professional Fees	TFL funded revenue schemes	8,800.00	1,760.00	10,560.00	18/10/2017
Sounds Big	Activity Leaders (Public Events)	TFL funded revenue schemes	1,250.00	0	1,250.00	22/11/2017
All Media Works	Activity Leaders (Public Events)	TFL funded revenue schemes	3,257.00	651.4	3,908.40	01/11/2017
SmartSurvey	Activity Leaders (Public Events)	TFL funded revenue schemes	600	120	720	21/12/2017
Urban Smoothie Bikes	Other Professional Fees	TFL funded revenue schemes	832	166.4	998.4	13/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,168.48	233.7	1,402.18	16/11/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Strategy & Performance	12,078.60	2,415.72	14,494.32	01/12/2017
Rocket Science UK Ltd	Consultants Fees	Strategy & Performance	9,387.50	1,877.50	11,265.00	16/10/2017
Harrow Community Action	Consultants Fees	Strategy & Performance	4,950.00	0	4,950.00	01/12/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,246.73	249.35	1,496.08	23/10/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	696.63	139.33	835.96	25/10/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,988.60	397.72	2,386.32	25/10/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,007.90	201.58	1,209.48	01/11/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	649.12	129.82	778.94	13/11/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	740	148	888	13/11/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	619	123.8	742.8	15/11/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	584.95	116.99	701.94	20/11/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	583.09	116.62	699.71	22/11/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	986.61	197.32	1,183.93	22/11/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	667	137.4	804.4	07/12/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,014.92	202.98	1,217.90	13/12/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	3,567.30	713.46	4,280.76	19/12/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	578	115.6	693.6	20/12/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,000.00	200	1,200.00	20/12/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,369.20	273.84	1,643.04	20/12/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	468	93.6	561.6	21/12/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	821.63	164.33	985.96	21/12/2017
Plexus Law	Legal Fees/Advocacy	Motor Insurance	24	4.8	28.8	23/10/2017
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	461	92.2	553.2	15/11/2017
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	659.7	131.94	791.64	21/11/2017
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	534.03	106.81	640.84	21/11/2017
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	-534.03	-106.81	-640.84	29/11/2017
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	534.03	106.81	640.84	29/11/2017
FA-IBI Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,285.50	0	3,285.50	13/10/2017
Scott Rees Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	910	0	910	13/10/2017
Scott Rees Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,729.95	0	4,729.95	13/10/2017
Esure Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,489.75	0	2,489.75	17/10/2017
Principia Law	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,576.56	0	2,576.56	18/10/2017
LPD Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,950.00	0	5,950.00	19/10/2017
Auxillis	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,903.45	0	2,903.45	24/10/2017
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,119.77	0	1,119.77	25/10/2017
KLS Law	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,860.00	0	3,860.00	08/11/2017
KQ Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,530.00	0	4,530.00	13/11/2017
OZ Cars Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,242.55	0	5,242.55	15/11/2017
Aviva Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,409.00	0	1,409.00	23/11/2017
Enterprise Receipting Team	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	827.57	0	827.57	04/12/2017
LV=	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	898.82	0	898.82	04/12/2017
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	665	0	665	07/12/2017
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	719.88	0	719.88	07/12/2017
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,206.50	0	1,206.50	12/12/2017
Axa	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,503.56	0	1,503.56	14/12/2017
TPC Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,676.10	0	2,676.10	14/12/2017
Easthams Solicitors Ltd Client Acc	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,166.00	0	3,166.00	19/12/2017

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Park High School	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,630.00	0	1,630.00	21/12/2017
Rainbow Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,500.00	0	1,500.00	06/10/2017
Rainbow Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,500.00	0	1,500.00	18/10/2017
Rainbow Fostering Services Ltd	Foster Payments	Leaving Care Placements	700	0	700	21/11/2017
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	06/10/2017
National Fostering Agency	Foster Payments	Leaving Care Placements	1,798.80	0	1,798.80	31/10/2017
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	29/11/2017
Look Ahead Housing and Care	Section 17	Leaving Care Placements	6,174.24	0	6,174.24	01/11/2017
Amac Express Services	Secure Placement for Children	Leaving Care Placements	252	50.4	302.4	10/11/2017
Amac Express Services	Secure Placement for Children	Leaving Care Placements	1,008.00	0	1,008.00	10/11/2017
ATS Carpets & Furniture	Social Services Clients - Other Payments	Leaving Care Placements	1,457.50	291.5	1,749.00	30/10/2017
ATS Carpets & Furniture	Social Services Clients - Other Payments	Leaving Care Placements	799.17	159.83	959	06/11/2017
Westgate Children Service	Semi Independent	Leaving Care Placements	2,500.00	0	2,500.00	06/10/2017
Westgate Children Service	Semi Independent	Leaving Care Placements	2,000.00	0	2,000.00	08/11/2017
Westgate Children Service	Semi Independent	Leaving Care Placements	2,000.00	0	2,000.00	07/12/2017
YMCA	Residential Placements	Leaving Care Placements	1,350.47	0	1,350.47	22/11/2017
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	06/10/2017
Pathway to Independence	Semi Independent	Leaving Care Placements	2,496.30	499.26	2,995.56	30/10/2017
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	29/11/2017
Global Link Support	Semi Independent	Leaving Care Placements	651.5	0	651.5	08/11/2017
Global Link Support	Semi Independent	Leaving Care Placements	720	0	720	08/11/2017
Global Link Support	Semi Independent	Leaving Care Placements	930	0	930	08/11/2017
Global Link Support	Semi Independent	Leaving Care Placements	930	0	930	08/11/2017
Global Link Support	Semi Independent	Leaving Care Placements	1,221.42	0	1,221.42	08/11/2017
Global Link Support	Semi Independent	Leaving Care Placements	1,262.13	0	1,262.13	08/11/2017
Global Link Support	Semi Independent	Leaving Care Placements	1,262.13	0	1,262.13	08/11/2017
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,928.57	0	1,928.57	08/11/2017
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,992.86	0	1,992.86	07/12/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	06/10/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	06/10/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	06/10/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	6,528.60	0	6,528.60	06/10/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	742.72	0	742.72	08/11/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,299.76	0	1,299.76	08/11/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,785.20	0	2,785.20	08/11/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,785.20	0	2,785.20	08/11/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	6,318.00	0	6,318.00	08/11/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	06/10/2017
ABC Housing	Semi Independent	Leaving Care Placements	2,271.30	0	2,271.30	06/10/2017
ABC Housing	Semi Independent	Leaving Care Placements	2,347.01	0	2,347.01	06/10/2017
ABC Housing	Semi Independent	Leaving Care Placements	2,347.01	0	2,347.01	06/10/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,714.20	0	1,714.20	08/11/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	08/11/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,714.20	0	1,714.20	07/12/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,817.04	0	1,817.04	07/12/2017
ABC Housing	Semi Independent	Leaving Care Placements	2,347.01	0	2,347.01	07/12/2017
Adolphus Care	Semi Independent	Leaving Care Placements	10,264.20	0	10,264.20	06/10/2017
Adolphus Care	Semi Independent	Leaving Care Placements	10,606.34	0	10,606.34	08/11/2017
Adolphus Care	Semi Independent	Leaving Care Placements	10,264.20	0	10,264.20	07/12/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,357.10	0	2,357.10	06/10/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,785.71	0	2,785.71	06/10/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,785.71	0	2,785.71	06/10/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	535.72	0	535.72	08/11/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	782.86	0	782.86	08/11/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,178.55	0	1,178.55	08/11/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,423.70	0	2,423.70	08/11/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,878.57	0	2,878.57	08/11/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,785.71	0	2,785.71	19/12/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,214.29	0	3,214.29	19/12/2017
Young London Today	Semi Independent	Leaving Care Placements	1,907.10	0	1,907.10	06/10/2017
Young London Today	Semi Independent	Leaving Care Placements	2,227.04	0	2,227.04	06/10/2017
Young London Today	Semi Independent	Leaving Care Placements	1,224.29	0	1,224.29	08/11/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	3,835.80	767.16	4,602.96	06/10/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	3,963.66	792.73	4,756.39	06/10/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	3,963.66	792.73	4,756.39	08/11/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,066.26	0	-1,066.26	06/10/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	06/10/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	577.5	115.5	693	06/10/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,897.50	379.5	2,277.00	06/10/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,035.80	407.16	2,442.96	06/10/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,121.30	424.26	2,545.56	06/10/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,250.00	450	2,700.00	06/10/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,357.10	471.42	2,828.52	06/10/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	08/11/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	08/11/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	742.5	148.5	891	08/11/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,103.66	420.73	2,524.39	08/11/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,192.01	436.4	2,630.41	08/11/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	465	2,790.00	08/11/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.67	487.13	2,922.80	08/11/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,557.50	511.5	3,069.00	08/11/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,121.30	424.26	2,545.56	07/12/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,250.00	450	2,700.00	07/12/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,357.10	471.42	2,828.52	07/12/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,475.00	495	2,970.00	07/12/2017
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,811.79	562.36	3,374.15	07/12/2017
Look Ahead- Ibis House	Semi Independent	Leaving Care Placements	687.21	0	687.21	06/10/2017
Look Ahead- Ibis House	Semi Independent	Leaving Care Placements	982.2	0	982.2	06/10/2017
Look Ahead- Ibis House	Semi Independent	Leaving Care Placements	3,161.19	0	3,161.19	06/10/2017
Look Ahead- Ibis House	Semi Independent	Leaving Care Placements	3,848.40	0	3,848.40	06/10/2017
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	892.86	0	892.86	06/10/2017
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	2,382.14	0	2,382.14	08/11/2017
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	2,250.00	0	2,250.00	07/12/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,694.79	538.96	3,233.75	06/10/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,607.86	521.57	3,129.43	08/11/2017
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,694.79	538.96	3,233.75	07/12/2017
Kent County Council Kcs	Gas	Estates & Community Halls	583.9	116.78	700.68	03/10/2017
Kent County Council Kcs	Gas	Estates & Community Halls	11,550.13	577.51	12,127.64	03/10/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	1,517.21	303.44	1,820.65	25/10/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	2,694.79	134.74	2,829.53	16/11/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	16,878.10	3,375.62	20,253.72	16/11/2017
Kent County Council Kcs	Gas	Estates & Community Halls	967.45	193.49	1,160.94	17/11/2017
Kent County Council Kcs	Gas	Estates & Community Halls	12,440.68	622.03	13,062.71	17/11/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	1,247.29	62.36	1,309.65	06/12/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	2,230.04	446.01	2,676.05	06/12/2017
Kent County Council Kcs	Gas	Estates & Community Halls	931.31	186.26	1,117.57	06/12/2017
Kent County Council Kcs	Gas	Estates & Community Halls	13,087.36	654.37	13,741.73	06/12/2017
Kent County Council Kcs	Gas	Estates & Community Halls	1,546.74	309.35	1,856.09	21/12/2017
Kent County Council Kcs	Gas	Estates & Community Halls	22,591.05	1,129.55	23,720.60	21/12/2017
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	548.25	0	548.25	22/11/2017
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	1,267.61	0	1,267.61	29/11/2017

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Edmundson Electrical Ltd	Security Costs	Estates & Community Halls	1,146.20	229.24	1,375.44	20/11/2017
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	940.45	188.09	1,128.54	24/10/2017
NPower Ltd	Electricity	Estates & Community Halls	0.52	0	0.52	19/10/2017
NPower Ltd	Electricity	Estates & Community Halls	1,552.55	310.51	1,863.06	19/10/2017
NPower Ltd	Electricity	Estates & Community Halls	6,192.40	309.62	6,502.02	19/10/2017
NPower Ltd	Electricity	Estates & Community Halls	1,462.40	292.48	1,754.88	14/11/2017
NPower Ltd	Electricity	Estates & Community Halls	6,502.20	325.11	6,827.31	14/11/2017
NPower Ltd	Electricity	Estates & Community Halls	2,085.60	417.12	2,502.72	13/12/2017
NPower Ltd	Electricity	Estates & Community Halls	7,341.60	367.08	7,708.68	13/12/2017
Bio Hygiene	Equipment Lease, Purchase, Maintenance and Repair	Estates & Community Halls	-858.08	-171.62	-1,029.70	03/11/2017
Bio Hygiene	Equipment Lease, Purchase, Maintenance and Repair	Estates & Community Halls	-858.08	-171.62	-1,029.70	20/12/2017
Bio Hygiene	Equipment Lease, Purchase, Maintenance and Repair	Estates & Community Halls	858.08	171.62	1,029.70	20/12/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	597.32	0	597.32	04/10/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	555.87	0	555.87	22/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	2,537.09	0	2,537.09	22/11/2017
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	30/11/2017
University of Birmingham	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	3,750.00	0	3,750.00	13/12/2017
University of Birmingham	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	3,750.00	0	3,750.00	19/12/2017
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	2,422.50	484.5	2,907.00	25/10/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,674.00	334.8	2,008.80	30/10/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	108,779.01	21,755.80	130,534.81	30/10/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	525.19	105.04	630.23	28/11/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,620.00	324	1,944.00	28/11/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,692.00	338.4	2,030.40	28/11/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,715.50	343.1	2,058.60	28/11/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,715.50	343.1	2,058.60	28/11/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	28/11/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	112,107.75	22,421.55	134,529.30	28/11/2017
Actavo	Security Costs	Mayorality	495	99	594	14/12/2017
Border Show Services	Building Maintenance Exit Costs	Mayorality	3,180.00	636	3,816.00	27/11/2017
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Traffic Signals	74,957.54	0	74,957.54	31/10/2017
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,752.23	0	8,752.23	19/12/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	268.82	53.76	322.58	13/10/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	26,881.90	0	26,881.90	13/10/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	260.75	52.15	312.9	14/11/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	26,074.90	0	26,074.90	14/11/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	257.58	51.52	309.1	12/12/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	25,758.40	0	25,758.40	12/12/2017
New Local Government Network	Grants and Subscriptions	Management Team	21,500.00	4,300.00	25,800.00	06/12/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	-653	-130.6	-783.6	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	-630	-126	-756	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	-426	-85.2	-511.2	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	-426	-85.2	-511.2	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	-426	-85.2	-511.2	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	426	85.2	511.2	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	426	85.2	511.2	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	426	85.2	511.2	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	630	126	756	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	653	130.6	783.6	11/10/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	426	85.2	511.2	09/11/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	426	85.2	511.2	09/11/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	426	85.2	511.2	09/11/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	630	126	756	09/11/2017
BKSB Ltd	Other Professional Fees	Adult Skills Budget	653	130.6	783.6	09/11/2017
College of Haringey Enfield & NE Lo	Residential Schools	Adult Skills Budget	1,065.00	0	1,065.00	28/11/2017
Strive Training (London) Limited	Other Professional Fees	Adult Skills Budget	24,204.00	0	24,204.00	07/11/2017
Assessment Services Ltd	Other Professional Fees	Adult Skills Budget	2,250.00	450	2,700.00	11/10/2017
Stanmore College	Other Professional Fees	Community Learning Trust	13,094.00	0	13,094.00	04/12/2017
Stanmore College	Other Professional Fees	Community Learning Trust	26,188.00	0	26,188.00	05/12/2017
Hertfordshire County Council	Other Agencies/Local Authorities 3rd Party Payment	Community Learning Trust	339.25	67.85	407.1	26/10/2017
Hertfordshire County Council	Other Agencies/Local Authorities 3rd Party Payment	Community Learning Trust	615.25	123.05	738.3	26/10/2017
HARROW BAPTIST CHURCH	Other Professional Fees	Community Learning Trust	550	0	550	27/10/2017
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	-3,975.00	0	-3,975.00	06/10/2017
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	5,393.00	0	5,393.00	15/11/2017
Miriam's Munchies Ltd	Materials/Consumables/Disposables	Community Learning Trust	62.5	12.5	75	17/10/2017
Miriam's Munchies Ltd	Materials/Consumables/Disposables	Community Learning Trust	902.5	180.5	1,083.00	17/10/2017
African Cultural Association	Other Professional Fees	Community Learning Trust	1,425.00	0	1,425.00	03/11/2017
African Cultural Association	Other Professional Fees	Community Learning Trust	260	0	260	29/11/2017
African Cultural Association	Other Professional Fees	Community Learning Trust	592	0	592	29/11/2017
African Cultural Association	Other Professional Fees	Community Learning Trust	4,248.00	0	4,248.00	29/11/2017
African Cultural Association	Other Professional Fees	Community Learning Trust	4,248.00	0	4,248.00	20/12/2017
Carillion Integrated Services Ltd	Other Professional Fees	Community Learning Trust	1,050.00	210	1,260.00	10/10/2017
Carillion Integrated Services Ltd	Other Professional Fees	Community Learning Trust	1,050.00	210	1,260.00	10/10/2017
Carillion Integrated Services Ltd	Other Professional Fees	Community Learning Trust	1,280.00	252	1,512.00	10/10/2017
Carillion Integrated Services Ltd	Other Professional Fees	Community Learning Trust	1,280.00	252	1,512.00	10/10/2017
Carillion Integrated Services Ltd	Other Professional Fees	Community Learning Trust	1,280.00	252	1,512.00	10/10/2017
Find Your Voice	Other Professional Fees	Community Learning Trust	6,884.00	0	6,884.00	16/10/2017
Cornerstone Training	Other Professional Fees	Community Learning Trust	1,005.00	0	1,005.00	24/10/2017
Cornerstone Training	Other Professional Fees	Community Learning Trust	950	0	950	11/12/2017
The Family Learning Hub	Other Professional Fees	Community Learning Trust	3,252.00	650.4	3,902.40	29/11/2017
Richard Pantlin Ltd	Consultants Fees	Project Infinity	7,700.00	1,540.00	9,240.00	30/10/2017
Richard Pantlin Ltd	Consultants Fees	Project Infinity	5,700.00	1,140.00	6,840.00	29/11/2017
Richard Pantlin Ltd	Consultants Fees	Project Infinity	6,700.00	1,340.00	8,040.00	21/12/2017
CALM Training Services	Consultants Fees	In House Provided Services Management	905	181	1,086.00	20/12/2017
CALM Training Services	Consultants Fees	In House Provided Services Management	905	181	1,086.00	21/12/2017
Computaform	Printing (external)	Cashiers Services	734	146.8	880.8	24/10/2017
Banking Automation Ltd	Computer Purchases	Cashiers Services	826.91	165.38	992.29	21/12/2017
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	07/11/2017
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	06/12/2017
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Local Development Framework	8,327.50	0	8,327.50	11/12/2017
Nathaniel Lichfield and Partners	Consultants Fees	Local Development Framework	7,500.00	1,500.00	9,000.00	18/10/2017
Glendale Countryside Ltd	Tree Work	Local Development Framework	539	107.8	646.8	21/12/2017
Hogrefe Ltd	Materials/Consumables/Disposables	Educational Psychology	173	0	173	06/12/2017
Hogrefe Ltd	Materials/Consumables/Disposables	Educational Psychology	559	111.8	670.8	06/12/2017
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/10/2017
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/11/2017
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	21/12/2017
Northumberland County Council	Foster Payments	Fostering	597.87	0	597.87	12/12/2017
Newlyn PLC	Bailiffs	Fostering	1.5	0.3	1.8	05/10/2017
Jonathan Epps Curve Solutions	Staff training (General)	Fostering	660	0	660	14/12/2017
Elliott Bowerbank	Social Services Clients - Other Payments	Fostering	520	0	520	19/12/2017
Public Analyst Scientific Services	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	590	118	708	13/12/2017
Gordon Menzies	Legal Fees/Advocacy	Environmental Health - Commercial	9,175.00	1,835.00	11,010.00	04/12/2017
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Environmental Health - Commercial	1,800.00	0	1,800.00	27/10/2017
Sancus Solutions Limited	Staff training (General)	Environmental Health - Commercial	795	159	954	08/11/2017
Richard Barraclough	Legal Fees/Advocacy	Environmental Health - Commercial	2,000.00	400	2,400.00	19/10/2017
Richard Barraclough	Legal Fees/Advocacy	Environmental Health - Commercial	3,200.00	640	3,840.00	16/11/2017
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	470	94	564	26/10/2017
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	450	90	540	27/11/2017
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	450	90	540	21/12/2017
Signis Ltd	Staff training (General)	Together with Families	1,300.00	260	1,560.00	05/12/2017

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MYPAY Limited	Staff training (General)	Together with Families	900	180	1,080.00	21/12/2017
Central & North West London NHS Fou	Recruitment Expenses (Advertising, Interviews)	Youth Offending Team	4,830.00	966	5,796.00	21/11/2017
Unitas	Conference Fees and Expenses	Youth Offending Team	595	119	714	08/11/2017
Voluntary Action Harrow Co-operativ	Other Agencies/Local Authorities 3rd Party Payment	Local Safeguarding Children Board	3,275.00	0	3,275.00	25/10/2017
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	21/12/2017
LA VAT	Grants and Subscriptions	Audit Commission Service	1,750.00	350	2,100.00	08/11/2017
LA VAT	Grants and Subscriptions	Audit Commission Service	630	126	756	21/12/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	3,500.00	700	4,200.00	25/10/2017
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,079.58	215.92	1,295.50	26/10/2017
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,151.87	230.37	1,382.24	28/11/2017
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,114.39	222.88	1,337.27	21/12/2017
DSI Billing Services Ltd	Printing (external)	Tenant Services	769	153.8	922.8	07/11/2017
DSI Billing Services Ltd	Printing (external)	Tenant Services	929	185.8	1,114.80	27/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	242	0	242	10/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	18/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	363	0	363	25/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	291	0	291	14/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	23/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	07/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	12/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	-170	0	-170	27/12/2017
AON UK Limited	Insurance Premiums	Tenant Services	-284.59	0	-284.58	04/12/2017
AON UK Limited	Insurance Premiums	Tenant Services	3,642.67	0	3,642.67	04/12/2017
AON UK Limited	Insurance Premiums	Tenant Services	3,703.67	0	3,703.67	04/12/2017
AON UK Limited	Insurance Premiums	Tenant Services	-289.35	0	-289.35	04/12/2017
AON UK Limited	Insurance Premiums	Tenant Services	4,675.94	0	4,675.94	04/12/2017
AON UK Limited	Insurance Premiums	Tenant Services	-365.31	0	-365.31	04/12/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	4.76	0.95	5.71	08/11/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	559	111.8	670.8	08/11/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	447.2	89.44	536.64	05/12/2017
The Law Society	Legal Fees/Advocacy	Joint Legal Services	26,685.00	0	26,685.00	15/11/2017
The Copyright Licensing Agency	Consultants Fees	Joint Legal Services	11,224.41	2,244.88	13,469.29	16/10/2017
Newlyn PLC	Bailiffs	Joint Legal Services	10	2	12	05/10/2017
Inspiring Business Performance Ltd	Legal Fees/Advocacy	Joint Legal Services	2,437.50	487.5	2,925.00	21/12/2017
Emote People Ltd	Other Professional Fees	Joint Legal Services	5,000.00	1,000.00	6,000.00	22/11/2017
Chartered Institute of Legal Execut	Legal Fees/Advocacy	Joint Legal Services	2,260.00	0	2,260.00	21/12/2017
Sopra Steria	Computer Purchases	Joint Legal Services	4,335.80	867.16	5,202.96	25/10/2017
Sopra Steria	Computer Purchases	Joint Legal Services	2,500.00	500	3,000.00	20/12/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	5,284.00	1,056.80	6,340.80	23/10/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	1,435.00	287	1,722.00	24/10/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	81	16.2	97.2	31/10/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	-1,849.73	-369.95	-2,219.68	29/11/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	1,849.73	369.95	2,219.68	29/11/2017
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Dsg Outborough Placement-Fees	-3,043.27	0	-3,043.27	03/11/2017
London Borough Of Hounslow	Other Agencies/Local Authorities 3rd Party Payment	Dsg Outborough Placement-Fees	941	0	941	27/11/2017
London Borough Of Hounslow	Other Agencies/Local Authorities 3rd Party Payment	Dsg Outborough Placement-Fees	8,741.00	0	8,741.00	20/12/2017
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	-5,326.00	0	-5,326.00	03/11/2017
Harrow Pre-School Language Resource	Professional Services - Curriculum	Dsg Outborough Placement-Fees	-22,765.11	0	-22,765.11	18/12/2017
Harrow Pre-School Language Resource	Professional Services - Curriculum	Dsg Outborough Placement-Fees	22,765.11	0	22,765.11	18/12/2017
The London Oratory School	Residential Schools	Dsg Outborough Placement-Fees	-1,634.10	0	-1,634.10	03/11/2017
The Sheiling Special Education	Residential Schools	Dsg Outborough Placement-Fees	78,495.00	0	78,495.00	21/12/2017
The John Lyon School	Residential Schools	Dsg Outborough Placement-Fees	-3,000.04	0	-3,000.04	03/11/2017
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	-1,281.20	0	-1,281.20	03/11/2017
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1,281.20	0	1,281.20	13/11/2017
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1,281.20	0	1,281.20	28/11/2017
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	-4,182.23	0	-4,182.23	25/10/2017
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	4,182.23	0	4,182.23	01/11/2017
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	-13,712.93	0	-13,712.93	20/12/2017
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	13,712.93	0	13,712.93	20/12/2017
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	2,183.72	0	2,183.72	21/12/2017
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	5,176.00	0	5,176.00	21/12/2017
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	6,353.21	0	6,353.21	21/12/2017
University of Roehampton	Residential Schools	Dsg Outborough Placement-Fees	-5,720.00	0	-5,720.00	10/10/2017
University of Roehampton	Residential Schools	Dsg Outborough Placement-Fees	5,720.00	0	5,720.00	17/10/2017
The Young People's Academy	Residential Schools	Dsg Outborough Placement-Fees	7,788.46	0	7,788.46	13/11/2017
Quinton Hall Nursery	Private Nurseries	Dsg Outborough Placement-Fees	9,811.47	0	9,811.47	08/12/2017
Jigsaw Nursery School Hatch End Sun	Client Activities	Dsg Outborough Placement-Fees	1,634.10	0	1,634.10	13/12/2017
Oak Lee Montessori School Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	1,752.62	0	1,752.62	21/11/2017
Pinner High School	Grants and Subscriptions	Dsg Outborough Placement-Fees	2,412.05	0	2,412.05	27/11/2017
Newlyn PLC	Bailiffs	Housing Needs	81	16.2	97.2	05/10/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	420	84	504	15/11/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	4,320.00	864	5,184.00	29/11/2017
Safe Builders Ltd	Landlord Repairs Exit Costs	Housing Needs	425	85	510	13/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Needs	355	0	355	14/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Needs	100	0	100	06/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Needs	121	0	121	12/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Needs	121	0	121	27/12/2017
Haven Products Ltd	Postage	CSI Hub	7,717.40	1,543.48	9,260.88	20/10/2017
Haven Products Ltd	Postage	CSI Hub	11,411.14	2,282.23	13,693.37	20/10/2017
Haven Products Ltd	Postage	CSI Hub	11,682.53	2,336.51	14,019.04	07/12/2017
Haven Products Ltd	Postage	CSI Hub	10,334.55	2,066.91	12,401.46	12/12/2017
Haven Products Ltd	Postage	CSI Hub	13,151.30	2,630.26	15,781.56	12/12/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,071.85	214.37	1,286.22	30/10/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,600.50	320.1	1,920.60	29/11/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,265.85	253.17	1,519.02	21/12/2017
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,843.00	1,168.60	7,011.60	25/10/2017
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,448.00	1,089.60	6,537.60	28/11/2017
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6,034.50	1,206.90	7,241.40	21/12/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	1,108.34	221.67	1,330.01	08/11/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	4,277.00	855.4	5,132.40	01/11/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	3,529.48	705.9	4,235.38	28/11/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	3,158.75	631.75	3,790.50	21/12/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	30,000.00	6,000.00	36,000.00	21/12/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Chandos Children's Centre	52.99	0	52.99	20/11/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Chandos Children's Centre	661.52	132.3	793.82	20/11/2017
CIPS	Other Professional Fees	Procurement	4,150.00	830	4,980.00	27/11/2017
CIPS	Other Professional Fees	Procurement	-4,100.00	-820	-4,920.00	27/12/2017
CIPS	Other Professional Fees	Procurement	4,100.00	820	4,920.00	27/12/2017
PROACTIS Group Ltd	Internet and Cable TV	Procurement	16,500.00	3,300.00	19,800.00	15/11/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	37,990.84	7,598.17	45,589.01	11/10/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	765.46	153.09	918.55	24/10/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,516.04	1,303.21	7,819.25	08/11/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	47,083.65	9,416.73	56,500.38	08/11/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	788.95	157.79	946.74	17/11/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,672.27	1,334.45	8,006.72	22/11/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	89,172.44	17,834.49	107,006.93	20/12/2017
Medisort Ltd	Refuse Collection	Clinical Waste	763.31	152.66	915.97	26/10/2017
Medisort Ltd	Refuse Collection	Clinical Waste	718.89	143.78	862.67	28/11/2017
Sopra Steria	Private Contractors for Back Office Services	Garden Waste	8,873.00	1,774.60	10,647.60	25/10/2017
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	3,196.80	639.36	3,836.16	07/11/2017
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,572.15	0	1,572.15	25/10/2017

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Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	6,473.67	0	6,473.67	27/11/2017
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,916.96	0	1,916.96	21/12/2017
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	278.55	0	278.55	28/11/2017
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	524.88	104.98	629.86	28/11/2017
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	156.18	31.24	187.42	28/11/2017
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	2,147.64	0	2,147.64	28/11/2017
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	ERP Team	2,162.74	432.55	2,595.29	30/11/2017
SAP UK & Ireland User Group	Grants and Subscriptions	ERP Team	750	150	900	15/11/2017
Newlyn PLC	Bailliffs	Kenmore Children's Centre	2.83	0.57	3.4	05/10/2017
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	616.4	0	616.4	08/11/2017
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	948.76	0	948.76	21/12/2017
JKares Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	514.35	0	514.35	20/12/2017
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	545.88	0	545.88	14/12/2017
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,583.80	0	2,583.80	21/11/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	06/11/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	14/11/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,200.00	640	3,840.00	29/11/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	05/12/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	11/12/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	19/12/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	21/12/2017
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	-1,137.72	-227.54	-1,365.26	09/10/2017
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,137.72	227.54	1,365.26	10/10/2017
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,891.46	378.29	2,269.75	08/12/2017
Sarah121Hooper Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	963.46	0	963.46	28/11/2017
Sarah121Hooper Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	771.72	0	771.72	20/12/2017
LMS (Bolton) Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	3,784.00	0	3,784.00	06/12/2017
Regent Learning Centre	Residential Schools	CLA Pupil Premium Grant	1,040.00	0	1,040.00	14/12/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	828	165.6	993.6	14/12/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,656.00	331.2	1,987.20	14/12/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,728.00	345.6	2,073.60	14/12/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	-1,728.00	-345.6	-2,073.60	27/12/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	-1,656.00	-331.2	-1,987.20	27/12/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	-828	-165.6	-993.6	27/12/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	828	165.6	993.6	27/12/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,656.00	331.2	1,987.20	27/12/2017
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,728.00	345.6	2,073.60	27/12/2017
West Sussex	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	17/10/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-5,801.34	-1,160.27	-6,961.61	13/10/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	5,801.34	1,160.27	6,961.61	13/10/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	5,801.34	1,160.27	6,961.61	13/10/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	1,332.00	0	1,332.00	13/11/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,868.26	573.65	3,441.91	13/11/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,918.98	583.8	3,502.78	14/12/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	10,162.96	2,032.59	12,195.55	01/11/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	13,006.19	2,601.24	15,607.43	07/12/2017
Herts for Learning Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	447.5	89.5	537	05/12/2017
All Saints' Trust	Professional Services - Curriculum	Harrow Schools Improvement Partnership	3,500.00	0	3,500.00	01/11/2017
Oxford Computer Consultants	Computer Software, Purchase and Maintenance	Framework-I Support	8,650.46	1,730.09	10,380.55	25/10/2017
Bubsy Pre-School	Grants and Subscriptions	EYCP Funding	29,939.75	0	29,939.75	16/11/2017
Bubsy Pre-School	Grants and Subscriptions	EYCP Funding	44,169.86	0	44,169.86	16/11/2017
Happy Days Nursery	Grants and Subscriptions	EYCP Funding	100,616.23	0	100,616.23	17/11/2017
Happy Days Nursery	Grants and Subscriptions	EYCP Funding	5,295.61	0	5,295.61	21/11/2017
Canons Day Nursery	Grants and Subscriptions	EYCP Funding	35,100.00	0	35,100.00	06/10/2017
London Bridges Engineering Group (L	Grants and Subscriptions	Structures Maintenance	1,402.00	0	1,402.00	09/10/2017
City of London	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	5,000.00	0	5,000.00	30/11/2017
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	15,000.00	0	15,000.00	08/11/2017
Tanglewood	Private Contractors, Third Party Payments	Adult Strategic Management	11,205.00	0	11,205.00	21/11/2017
Sopra Steria	Computer Repair, Maintenance	Adult Strategic Management	3,899.39	779.88	4,679.27	22/11/2017
Field Court Chambers	Legal Fees/Advocacy	Adult Strategic Management	850	170	1,020.00	30/11/2017
Oxford Expert Psychiatry	Consultants Fees	Adult Strategic Management	596.8	119.36	716.16	14/12/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	400	0	400	23/11/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	800	0	800	12/12/2017
Aylesbury Vale District Council	Rates	Hsg Property Purchase Initiative	778	0	778	19/12/2017
W Sherry & Sons	Burials/Cremations	Protection of Property	1,182.00	0	1,182.00	01/11/2017
Ebsford Environmental	Grounds Maintenance/Landscaping	Other Deposits	2,000.00	400	2,400.00	25/10/2017
Wyndeham Grange Ltd	Legal Fees/Advocacy	HRA Administration	3,861.95	0	3,861.95	15/11/2017
Wyndeham Grange Ltd	Printing (external)	HRA Administration	500	0	500	06/12/2017
Capita Property & Infrastructure Lt	Rents	HRA Administration	14,400.00	2,880.00	17,280.00	20/11/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	-62,789.91	-12,557.98	-75,347.89	16/11/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	20,929.97	4,185.99	25,115.96	16/11/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	62,789.91	12,557.98	75,347.89	16/11/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,260.00	252	1,512.00	28/11/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,000.00	200	1,200.00	06/12/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	6,899.03	1,379.81	8,278.84	06/12/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	20,929.97	4,185.99	25,115.96	12/12/2017
HBIInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	500	100	600	29/11/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,392.05	278.41	1,670.46	20/12/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	21,427.19	4,265.44	25,712.63	11/10/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,603.65	320.73	1,924.38	12/10/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	20,973.93	4,194.79	25,168.72	16/10/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	3,067.87	613.57	3,681.44	10/11/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	23,524.63	4,704.93	28,229.56	10/11/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	652.37	130.47	782.84	29/11/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	28,323.01	5,664.60	33,987.61	30/11/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	4,559.29	911.86	5,471.15	01/12/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	441.71	88.34	530.05	08/12/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	-1,566.28	-313.26	-1,879.54	20/12/2017
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	6,466.58	0	6,466.58	04/12/2017
Kaylex Electrical Wholesaler & Dist	Building Maintenance Exit Costs	Civic Centre Accommodation	927.06	185.41	1,112.47	06/10/2017
Kaylex Electrical Wholesaler & Dist	Building Maintenance Exit Costs	Civic Centre Accommodation	629.5	125.9	755.4	13/10/2017
Kaylex Electrical Wholesaler & Dist	Building Maintenance Exit Costs	Civic Centre Accommodation	1,259.00	251.8	1,510.80	13/10/2017
Green Assessors Ltd	Heat Management	Civic Centre Accommodation	4,787.00	957.4	5,744.40	26/10/2017
Trojan Security Systems	Building Maintenance Exit Costs	Civic Centre Accommodation	679	135.8	814.8	27/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	3,926.32	0	3,926.32	01/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	3,550.85	0	3,550.85	14/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	4,784.21	0	4,784.21	29/11/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	12	0	12	30/10/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	4,852.48	970.5	5,822.98	30/10/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	15	0	15	01/12/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	3,379.56	675.91	4,055.47	01/12/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	607.63	0	607.63	13/10/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	12	0	12	13/11/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	7,725.56	1,545.11	9,270.67	13/11/2017
Good Directions Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,403.50	480.7	2,884.20	08/11/2017
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	-1,586.70	-317.34	-1,904.04	05/12/2017
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	437.4	87.48	524.88	05/12/2017
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	494	98.8	592.8	05/12/2017
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	527.5	105.5	633	05/12/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	-2,095.38	-419.08	-2,514.46	02/11/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,114.40	222.88	1,337.28	08/11/2017

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Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,997.00	599.4	3,596.40	15/11/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	595	119	714	06/12/2017
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	18,500.00	3,700.00	22,200.00	21/12/2017
Hillview Nursery	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	4,611.90	922.38	5,534.28	15/11/2017
Hillview Nursery	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,940.75	588.15	3,528.90	05/12/2017
Furnitubes International Limited	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,485.00	297	1,782.00	07/11/2017
Bury Farm Fodder Store	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	500	100	600	19/12/2017
SJS Irrigation	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,020.00	204	1,224.00	08/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	744.77	0	744.77	20/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,618.40	0	1,618.40	20/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	532.2	0	532.2	21/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,291.63	0	1,291.63	21/11/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,656.00	331.2	1,987.20	19/10/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,296.00	259.2	1,555.20	24/10/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	-1,689.80	-337.96	-2,027.76	25/10/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	-1,613.00	-322.6	-1,935.60	25/10/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	-1,479.60	-295.92	-1,775.52	25/10/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,689.80	337.96	2,027.76	25/10/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,557.00	311.4	1,868.40	21/12/2017
Thames21 Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	-9,750.00	-1,950.00	-11,700.00	06/10/2017
Thames21 Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	2,048.00	409.6	2,457.60	23/10/2017
Thames21 Ltd	Other Professional Fees	Drainage Maintenance	9,750.00	1,950.00	11,700.00	23/10/2017
The Green Corridor	Staff training (General)	Drainage Maintenance	1,250.00	0	1,250.00	22/11/2017
Metis Consultants Ltd	Consultants Fees	Drainage Maintenance	18,763.00	3,752.60	22,515.60	22/11/2017
Community First Partnership Ltd	Consultants Fees	Drainage Maintenance	6,600.00	1,320.00	7,920.00	05/12/2017
Community First Partnership Ltd	Consultants Fees	Drainage Maintenance	9,983.00	1,996.60	11,979.60	13/12/2017
Land Use Consultants (LUC)	Consultants Fees	Drainage Maintenance	48,864.50	9,772.90	58,637.40	13/12/2017
Linnetop Ltd	Other Professional Fees	Drainage Maintenance	4,786.50	957.3	5,743.80	22/11/2017
Ideas Genius Ltd T/A Unedited	Internet and Cable TV	Drainage Maintenance	750	0	750	05/10/2017
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	27,881.20	5,576.24	33,457.44	01/11/2017
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	26,123.36	5,224.67	31,348.03	28/11/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	1,800.27	360.05	2,160.32	26/10/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	745.02	149	894.02	28/11/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	997.02	199.4	1,196.42	21/12/2017
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	18,927.77	3,785.55	22,713.32	25/10/2017
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	14,620.16	2,924.03	17,544.19	16/11/2017
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	14,323.27	2,864.65	17,187.92	18/12/2017
Traffic Survey Partners Ltd	Private Contractors, Third Party Payments	Policy and Research	3,210.00	642	3,852.00	13/12/2017
Air Quality Consultants	Consultants Fees	Environmental Health - Domestic	2,644.00	528.8	3,172.80	13/10/2017
Ayer Associates Limited	Consultants Fees	Facilities Management	1,500.00	300	1,800.00	13/10/2017
Ayer Associates Limited	Consultants Fees	Facilities Management	4,200.00	840	5,040.00	14/12/2017
Firecrest UK Ltd	Other Professional Fees	Facilities Management	450	90	540	17/10/2017
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	430	86	516	08/11/2017
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	10,000.00	2,000.00	12,000.00	09/11/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	4,750.00	950	5,700.00	22/11/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	3,949.45	789.89	4,739.34	12/12/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	-3,949.45	-789.89	-4,739.34	27/12/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	3,949.45	789.89	4,739.34	27/12/2017
Sopra Steria	Consultants Fees	Management Information & I.T.	44,000.00	8,800.00	52,800.00	21/12/2017
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	67,500.00	13,500.00	81,000.00	13/12/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	4,752.00	950.4	5,702.40	27/10/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	4,950.00	990	5,940.00	27/10/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	5,736.50	1,147.30	6,883.80	27/10/2017
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	4,140.00	828	4,968.00	10/11/2017
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,862.50	372.5	2,235.00	30/11/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	4,290.00	858	5,148.00	17/10/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	25/10/2017
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	6,291.85	1,258.37	7,550.22	25/10/2017
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	13/12/2017
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	13/12/2017
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	13/12/2017
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	45,000.00	9,000.00	54,000.00	10/11/2017
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	58,100.00	11,620.00	69,720.00	22/11/2017
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	58,100.00	11,620.00	69,720.00	18/12/2017
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	1,000.00	200	1,200.00	10/11/2017
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	28/11/2017
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	21/12/2017
Milestone Transport Planning Limited	Consultants Fees	Affordable Housing Programme	4,080.00	816	4,896.00	13/12/2017
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	840	168	1,008.00	13/12/2017
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	840	168	1,008.00	21/12/2017
Quatrefoils Ltd	Legal Fees/Advocacy	Asset Data & Planning	1,350.00	270	1,620.00	22/11/2017
PIMMS Data System Ltd	Computer Software, Purchase and Maintenance	Asset Data & Planning	7,182.00	1,436.40	8,618.40	10/10/2017
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Commercial HRA- Kitchens & Bathrooms	10,901.73	2,180.35	13,082.08	06/12/2017
Excitech Ltd	Consultants Fees	Planned Investment	188	37.6	225.6	08/11/2017
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,127.48	225.5	1,352.98	25/10/2017
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	686.88	137.38	824.26	28/11/2017
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	996.76	199.35	1,196.11	21/12/2017
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	480	96	576	25/10/2017
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	675	135	810	25/10/2017
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	675	135	810	13/12/2017
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	1,570.00	314	1,884.00	17/11/2017
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	2,435.00	487	2,922.00	17/11/2017
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	3,885.88	777.18	4,663.06	17/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	2,256.06	451.21	2,707.27	21/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	9,512.52	1,902.50	11,415.02	12/12/2017
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	1,986.02	397.2	2,383.22	21/11/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	1,083.36	216.67	1,300.03	19/10/2017
Wates	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	1,893.84	378.77	2,272.61	20/10/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	3,870.90	774.18	4,645.08	27/10/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	1,294.67	258.93	1,553.60	03/11/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	1,360.32	272.06	1,632.38	13/11/2017
Wates	Security Costs	Cyclical Maintenance	1,201.19	240.24	1,441.43	01/12/2017
Wates	Security Costs	Cyclical Maintenance	6,103.97	1,220.79	7,324.76	01/12/2017
Wates	Security Costs	Cyclical Maintenance	1,272.57	254.51	1,527.08	08/12/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	25/10/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	28/11/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	4,415.00	883	5,298.00	05/12/2017
Actavo	Equipment Lease, Purchase, Maintenance and Repair	Harrow Half Marathon	1,335.00	267	1,602.00	25/10/2017
TFL London Buses	Other Agencies/Local Authorities 3rd Party Payment	Harrow Half Marathon	8,154.78	1,630.96	9,785.74	05/12/2017
Keltic	Protective/Safety Wear	Schools Crossing Patrol	1,597.80	319.56	1,917.36	12/12/2017
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,234.10	646.82	3,880.92	31/10/2017
Kent County Council Kcs	Gas	Wealdstone Community Centre	-3,234.10	-646.82	-3,880.92	03/11/2017
Kent County Council Kcs	Gas	Wealdstone Community Centre	3,234.10	646.82	3,880.92	03/11/2017
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,317.81	663.56	3,981.37	28/11/2017
Kent County Council Kcs	Gas	Wealdstone Community Centre	-3,317.81	-663.56	-3,981.37	29/11/2017
Kent County Council Kcs	Gas	Wealdstone Community Centre	3,317.81	663.56	3,981.37	29/11/2017
Kent County Council Kcs	Electricity	P-DSG Hill View Nursery	970.73	194.15	1,164.88	01/11/2017
Beebug Ltd	Materials/Consumables/Disposables	P-DSG Hill View Nursery	578.36	115.67	694.03	13/12/2017
Cultural Community Solutions Ltd	Other Professional Fees	P-DSG Hill View Nursery	800	160	960	17/10/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	P-DSG Hill View Nursery	553.31	0	553.31	11/10/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	P-DSG Hill View Nursery	771.3	0	771.3	13/11/2017

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Fenton Traffic Management	Private Contractors, Third Party Payments	Community Projects	500	100	600	13/12/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Public Con's	587.91	0	587.91	20/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Public Con's	3,713.47	0	3,713.47	20/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Public Con's	2,085.82	0	2,085.82	21/11/2017
CLEAPSS	Grants and Subscriptions	Health & Safety Services	3,989.63	0	3,989.63	12/12/2017
ASE Corporate Eyecare Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	468	93.6	561.6	27/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	144.26	28.85	173.11	09/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	641.64	0	641.64	09/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	93.98	18.8	112.78	09/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,032.37	0	1,032.37	09/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	156.79	31.36	188.15	09/11/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,317.95	0	1,317.95	09/11/2017
Kent County Council Kcs	Electricity	Bedford House	1,822.19	91.11	1,913.30	11/10/2017
Kent County Council Kcs	Electricity	Bedford House	785.48	39.27	824.75	01/11/2017
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	430.31	86.06	516.37	30/10/2017
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	430.31	86.06	516.37	06/12/2017
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	529.06	0	529.06	31/10/2017
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	Bedford House	2,447.00	0	2,447.00	17/11/2017
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	38,300.00	7,660.00	45,960.00	25/10/2017
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	30,640.00	6,128.00	36,768.00	15/11/2017
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	30,640.00	6,128.00	36,768.00	19/12/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	12,975.00	0	12,975.00	06/10/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	16,575.00	0	16,575.00	06/10/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	12,975.00	0	12,975.00	25/10/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	12,795.00	0	12,795.00	02/11/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	10,995.00	0	10,995.00	14/11/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	12,975.00	0	12,975.00	15/11/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	11,175.00	0	11,175.00	22/11/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	11,175.00	0	11,175.00	29/11/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	11,175.00	0	11,175.00	06/12/2017
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	11,175.00	0	11,175.00	14/12/2017
HATS Group	Secure Placement for Children	Pinner Wood School Relocation	9,408.00	1,881.60	11,289.60	17/11/2017
HATS Group	Secure Placement for Children	Pinner Wood School Relocation	8,260.00	1,652.00	9,912.00	28/11/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	840	168	1,008.00	25/10/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	840	168	1,008.00	01/11/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	840	168	1,008.00	08/11/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	672	134.4	806.4	15/11/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	504	100.8	604.8	29/11/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	735	147	882	06/12/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	630	126	756	13/12/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	714	142.8	856.8	20/12/2017
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	420	84	504	21/12/2017
Forkers Limited	Landlord Repairs Exit Costs	Pinner Wood School Relocation	387,961.61	77,592.32	465,553.93	01/11/2017
Forkers Limited	Landlord Repairs Exit Costs	Pinner Wood School Relocation	272,549.79	54,509.96	327,059.75	24/11/2017
Imperial Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	7,400.00	0	7,400.00	30/10/2017
Imperial Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	8,550.00	0	8,550.00	30/10/2017
Imperial Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	7,650.00	0	7,650.00	23/11/2017
Imperial Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	8,500.00	0	8,500.00	23/11/2017
Willmott Dixon Construction Ltd	Building Maintenance Exit Costs	Pinner Wood School Relocation	41,194.30	8,238.86	49,433.16	25/10/2017
Willmott Dixon Construction Ltd	Building Maintenance Exit Costs	Pinner Wood School Relocation	200,247.39	40,049.48	240,296.87	25/10/2017
Willmott Dixon Construction Ltd	Building Maintenance Exit Costs	Pinner Wood School Relocation	12,173.75	2,434.75	14,608.50	22/11/2017
Capita Resourcing Ltd	Agency Staff	CRB	1,234.00	246.8	1,480.80	27/10/2017
Capita Resourcing Ltd	Agency Staff	CRB	6,585.00	0	6,585.00	27/10/2017
Capita Resourcing Ltd	Agency Staff	CRB	2,044.00	408.8	2,452.80	15/12/2017
Capita Resourcing Ltd	Agency Staff	CRB	9,866.00	0	9,866.00	15/12/2017
Capita Resourcing Ltd	Agency Staff	CRB	1,638.00	327.6	1,965.60	20/12/2017
Capita Resourcing Ltd	Agency Staff	CRB	8,251.00	0	8,251.00	20/12/2017
Health Management Limited	Other Professional Fees	Occupational Health	5,190.00	1,038.00	6,228.00	23/11/2017
Health Management Limited	Other Professional Fees	Occupational Health	5,278.45	1,055.69	6,334.14	23/11/2017
Health Management Limited	Other Professional Fees	Occupational Health	6,298.75	1,259.75	7,558.50	23/11/2017
Health Management Limited	Other Professional Fees	Occupational Health	6,389.90	1,277.98	7,667.88	23/11/2017
Health Management Limited	Other Professional Fees	Occupational Health	9,212.30	1,842.46	11,054.76	20/12/2017
Electoral Reform Services	Costs Relating to the Holding of Elections	Democratic Services	30,706.00	6,141.20	36,847.20	21/11/2017
Financial Data Management Limited	Postage	Democratic Services	14,552.08	2,910.42	17,462.50	17/10/2017
Pakflatt UK Ltd	Legal Fees/Advocacy	Democratic Services	13,440.00	2,688.00	16,128.00	15/11/2017
Emote People Ltd	Costs Relating to the Holding of Elections	Democratic Services	7,000.00	1,400.00	8,400.00	10/11/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Democratic Services	434	86.8	520.8	22/11/2017
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Democratic Services	14,071.58	2,814.32	16,885.90	20/12/2017
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	2,100.00	420	2,520.00	06/12/2017
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	450	90	540	27/11/2017
Coram Children's Legal Centre	Staff training (General)	Training - Childrens Services	1,200.00	240	1,440.00	11/12/2017
PAMS Assessments Ltd	Staff training (General)	Training - Childrens Services	980.83	196.17	1,177.00	20/12/2017
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	231.4	46.28	277.68	01/12/2017
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	1,844.10	368.82	2,212.92	21/12/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	-1,044.80	-208.96	-1,253.76	29/11/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,044.80	208.96	1,253.76	29/11/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,044.80	208.96	1,253.76	29/11/2017
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	138.6	27.72	166.32	30/11/2017
Unique Office Solutions Ltd	Furniture Purchase and Repair	P-DSG Transport Educ - Ops	600	120	720	21/12/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	3,475.00	695	4,170.00	25/10/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	19,437.40	0	19,437.40	25/10/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	2,760.00	552	3,312.00	28/11/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	15,502.20	0	15,502.20	28/11/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	3,510.00	702	4,212.00	21/12/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	21,890.20	0	21,890.20	21/12/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	10,503.80	2,100.76	12,604.56	11/10/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	42,015.20	0	42,015.20	11/10/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	7,559.66	1,511.93	9,071.59	10/11/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	30,238.64	0	30,238.64	10/11/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	10,751.16	2,150.23	12,901.39	13/12/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	43,004.64	0	43,004.64	13/12/2017
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	540	108	648	26/10/2017
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,130.00	426	2,556.00	26/10/2017
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,200.00	440	2,640.00	28/11/2017
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	5,289.25	1,057.85	6,347.10	26/10/2017
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,920.10	584.02	3,504.12	28/11/2017
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	13,655.12	2,731.02	16,386.14	26/10/2017
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	12,908.80	2,581.76	15,490.56	28/11/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	518.2	103.64	621.84	25/10/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	1,555.02	311	1,866.02	25/10/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	15,719.83	3,143.97	18,863.80	26/10/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	-2,472.20	-494.44	-2,966.64	03/11/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	-823.85	-164.77	-988.62	03/11/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	823.85	164.77	988.62	03/11/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	10,951.70	2,190.34	13,142.04	16/11/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	-444	-88.8	-532.8	20/11/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	835.92	167.18	1,003.10	20/11/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	440.3	88.06	528.36	23/11/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	1,141.50	228.3	1,369.80	23/11/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	1,067.92	213.58	1,281.50	27/11/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	14,764.97	2,952.99	17,717.96	28/11/2017

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London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	14,725.35	2,945.07	17,670.42	28/11/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	494.65	98.93	593.58	01/12/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,214.01	2,242.80	13,456.81	25/10/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,474.64	2,294.93	13,769.57	01/11/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,493.54	2,298.71	13,792.25	08/11/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,091.34	2,218.27	13,309.61	15/11/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,814.60	2,362.92	14,177.52	29/11/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,221.48	2,444.30	14,665.78	06/12/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,956.86	2,391.37	14,348.23	13/12/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,133.05	2,226.61	13,359.66	20/12/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,367.82	2,273.56	13,641.38	21/12/2017
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	586	0	586	13/10/2017
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	-671	0	-671	28/12/2017
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	671	0	671	28/12/2017
HSN CARE	Nursing Care	P-DSG Transport Educ - Ops	1,040.00	0	1,040.00	24/10/2017
Gem Appointments	Agency Staff	Milmans Day Centre	-439.73	-87.95	-527.68	11/10/2017
Gem Appointments	Agency Staff	Milmans Day Centre	439.73	87.95	527.68	11/10/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	567	0	567	07/11/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	689.41	0	689.41	07/11/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	567	0	567	05/12/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,106.79	0	1,106.79	05/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,887.75	0	1,887.75	05/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	553.5	0	553.5	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	558	0	558	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	568.13	0	568.13	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	587.03	0	587.03	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	621	0	621	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	623.7	0	623.7	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	668.25	0	668.25	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	810	0	810	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	870.53	0	870.53	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	882	0	882	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	908.1	0	908.1	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	2,263.50	0	2,263.50	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	11/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	697.5	0	697.5	11/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	738.23	0	738.23	11/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	819	0	819	11/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	819	0	819	11/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	945	0	945	11/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,211.40	0	1,211.40	11/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,309.50	0	1,309.50	11/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,795.50	0	1,795.50	11/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation	562.5	0	562.5	06/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	06/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	691.65	0	691.65	06/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	549	0	549	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	562.5	0	562.5	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	585	0	585	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	609.31	0	609.31	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	616.96	0	616.96	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	810	0	810	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	819	0	819	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	819	0	819	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	882	0	882	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	887.64	0	887.64	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	891.91	0	891.91	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,246.50	0	1,246.50	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,255.50	0	1,255.50	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,836.00	0	1,836.00	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	882	0	882	16/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	702	0	702	20/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	738	0	738	20/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,037.93	0	1,037.93	20/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation	514.65	0	514.65	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	573.4	0	573.4	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	575.75	0	575.75	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	613.35	0	613.35	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	618.05	0	618.05	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	622.8	0	622.8	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	631.68	0	631.68	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	634.03	0	634.03	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	654.95	0	654.95	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	213.9	0	213.9	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	858.22	0	858.22	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	902.4	0	902.4	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	929.66	0	929.66	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	940.96	0	940.96	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,109.20	0	1,109.20	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,207.90	0	1,207.90	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,244.80	0	1,244.80	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,316.00	0	1,316.00	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,668.50	0	1,668.50	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,814.20	0	1,814.20	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,917.60	0	1,917.60	07/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	13/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	13/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	540.5	0	540.5	13/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	702.65	0	702.65	13/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation	951.75	0	951.75	13/12/2017
Real Life Options	Travel Assistance (public)	Personalisation	480	0	480	20/10/2017
Real Life Options	Day Care Payments	Personalisation	1,329.12	0	1,329.12	20/10/2017
Real Life Options	Day Care Payments	Personalisation	1,495.26	0	1,495.26	29/11/2017
Real Life Options	Travel Assistance (public)	Personalisation	540	0	540	29/11/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,408.40	0	2,408.40	12/10/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,408.40	0	2,408.40	12/10/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,727.00	0	2,727.00	29/11/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,727.00	0	2,727.00	29/11/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,602.80	0	2,602.80	13/12/2017

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Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,877.69	0	3,877.69	11/10/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	466.61	0	466.61	18/10/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	459.81	0	459.81	02/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	613.07	0	613.07	02/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,925.96	0	3,925.96	02/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,590.49	0	2,590.49	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	563.15	0	563.15	06/12/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	825	0	825	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	825	0	825	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	935	0	935	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	935	0	935	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	1,045.00	0	1,045.00	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	12/10/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	23/11/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	23/11/2017
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	23/11/2017
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	23/11/2017
Harrow Mencap	Day Care Payments	Personalisation	935	0	935	23/11/2017
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	23/11/2017
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	23/11/2017
Harrow Association of Disabled	Day Care Payments	Personalisation	715	0	715	29/11/2017
Harrow Association of Disabled	Day Care Payments	Personalisation	715	0	715	29/11/2017
Dimensions UK Ltd	Domiciliary Care	Personalisation	958.6	0	958.6	02/11/2017
Dimensions UK Ltd	Domiciliary Care	Personalisation	1,117.20	0	1,117.20	02/11/2017
Dimensions UK Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	02/11/2017
Dimensions UK Ltd	Domiciliary Care	Personalisation	1,915.20	0	1,915.20	08/12/2017
Davinder Sokhi	Social Care Personal Budgets	Personalisation	1,427.14	0	1,427.14	23/10/2017
Davinder Sokhi	Social Care Personal Budgets	Personalisation	597.86	0	597.86	17/11/2017
Davinder Sokhi	Social Care Personal Budgets	Personalisation	597.86	0	597.86	19/12/2017
Alzheimer'S Disease Society	Day Care Payments	Personalisation	633.06	0	633.06	20/10/2017
Alzheimer'S Disease Society	Day Care Payments	Personalisation	633.06	0	633.06	29/11/2017
Alzheimer'S Disease Society	Day Care Payments	Personalisation	562.72	0	562.72	21/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	542.9	0	542.9	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	570.5	0	570.5	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	572.7	0	572.7	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	579.6	0	579.6	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	579.6	0	579.6	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	632.6	0	632.6	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	641.85	0	641.85	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	682.95	0	682.95	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	689.85	0	689.85	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	694.55	0	694.55	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	694.55	0	694.55	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	708.2	0	708.2	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	708.2	0	708.2	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	894.5	0	894.5	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	899.2	0	899.2	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,159.20	0	1,159.20	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,417.00	0	1,417.00	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,674.20	0	1,674.20	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,741.65	0	1,741.65	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,789.60	0	1,789.60	12/10/2017
Penkz Ltd	Domiciliary Care	Personalisation	512.95	0	512.95	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	517.5	0	517.5	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	531.15	0	531.15	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	579.6	0	579.6	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	579.6	0	579.6	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	579.6	0	579.6	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	632.6	0	632.6	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	639.5	0	639.5	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	644.2	0	644.2	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	689.85	0	689.85	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	694.55	0	694.55	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	694.7	0	694.7	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	708.2	0	708.2	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	708.2	0	708.2	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	809.8	0	809.8	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	901.4	0	901.4	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	901.4	0	901.4	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,159.20	0	1,159.20	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,417.00	0	1,417.00	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,644.40	0	1,644.40	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,674.20	0	1,674.20	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,711.20	0	1,711.20	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,803.40	0	1,803.40	13/11/2017
Penkz Ltd	Domiciliary Care	Personalisation	505.2	0	505.2	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	508.4	0	508.4	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	552	0	552	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	554.7	0	554.7	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	580.5	0	580.5	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	630.4	0	630.4	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	648.6	0	648.6	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	655.8	0	655.8	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	655.8	0	655.8	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	690.75	0	690.75	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	704.85	0	704.85	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	721.35	0	721.35	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	768.25	0	768.25	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	827.4	0	827.4	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	918.75	0	918.75	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	921	0	921	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,034.10	0	1,034.10	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,170.30	0	1,170.30	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,623.90	0	1,623.90	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,776.60	0	1,776.60	08/12/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60	08/12/2017

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Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,031.00	0	2,031.00	13/11/2017
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,031.00	0	2,031.00	21/12/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	6,098.71	0	6,098.71	17/11/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	687.49	0	687.49	19/12/2017
Your Choice (Barnet) Ltd	Travel Assistance (public)	Personalisation	3,825.00	0	3,825.00	12/12/2017
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	17/10/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	17/10/2017
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	17/11/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	17/11/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	19/12/2017
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	19/12/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	649.56	0	649.56	17/10/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	649.56	0	649.56	17/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	03/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-643.32	0	-643.32	03/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	918.87	0	918.87	03/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,895.61	0	1,895.61	03/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,070.35	0	4,070.35	03/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-830.42	0	-830.42	10/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	610.05	0	610.05	10/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	10/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870.75	0	870.75	10/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	10/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-220.56	0	-220.56	10/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,131.42	0	1,131.42	10/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	13,153.50	0	13,153.50	10/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.04	0	-73.04	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	578.36	0	578.36	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.2	0	508.2	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	0	510.32	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	518.4	0	518.4	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-117.36	0	-117.36	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	645.16	0	645.16	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-342.68	0	-342.68	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	551.06	0	551.06	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.6	0	-78.6	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	552.68	0	552.68	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-287.8	0	-287.8	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	559.8	0	559.8	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	564.8	0	564.8	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	568	0	568	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-266.16	0	-266.16	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	583.52	0	583.52	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	583.52	0	583.52	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	616	0	616	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.8	0	-148.8	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	772.2	0	772.2	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	624.8	0	624.8	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.6	0	-102.6	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.88	0	-75.88	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	719.88	0	719.88	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-80.96	0	-80.96	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.28	0	647.28	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	677.6	0	677.6	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-295.96	0	-295.96	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	690.48	0	690.48	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.04	0	-147.04	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	17/10/2017

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PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.32	0	-102.32	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,286.48	0	2,286.48	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,316.00	0	2,316.00	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,962.50	0	2,962.50	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,278.00	0	4,278.00	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,539.43	0	4,539.43	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-519	0	-519	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	7,928.57	0	7,928.57	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-24,004.00	0	-24,004.00	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,666.07	0	-1,666.07	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	866.25	0	866.25	24/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.34	0	-112.34	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	767.98	0	767.98	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	931.25	0	931.25	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,575.00	0	1,575.00	24/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-597.43	0	-597.43	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,988.57	0	1,988.57	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,698.81	0	2,698.81	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,995.00	0	2,995.00	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	28,432.14	0	28,432.14	24/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-13,808.25	0	-13,808.25	31/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	1,476.45	0	1,476.45	31/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-900	0	-900	31/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	868	0	868	31/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	900	0	900	31/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,557.50	0	1,557.50	31/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,633.20	0	3,633.20	31/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-1,738.17	0	-1,738.17	31/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	12,331.80	0	12,331.80	31/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,284.54	0	1,284.54	02/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-108.45	0	-108.45	07/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	898.1	0	898.1	07/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,586.08	0	1,586.08	07/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-748.79	0	-748.79	07/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,349.50	0	3,349.50	07/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-375.12	0	-375.12	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-737.33	0	-737.33	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	578.36	0	578.36	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.04	0	-73.04	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.2	0	508.2	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	0	510.32	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	518.4	0	518.4	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-342.68	0	-342.68	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.6	0	-78.6	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	552.68	0	552.68	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-287.8	0	-287.8	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	564.8	0	564.8	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	568	0	568	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-266.16	0	-266.16	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	583.52	0	583.52	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	583.52	0	583.52	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	690.48	0	690.48	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	616	0	616	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	772.2	0	772.2	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.8	0	-148.8	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	624.8	0	624.8	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	632	0	632	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.6	0	-102.6	14/11/2017

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PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	13/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	13/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	0	-405.72	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	13/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.32	0	-102.32	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,286.48	0	2,286.48	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,316.00	0	2,316.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,530.00	0	2,530.00	13/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	838.08	0	838.08	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	13/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-395.43	0	-395.43	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,031.64	0	4,031.64	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,278.00	0	4,278.00	13/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	13/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-264.27	0	-264.27	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	6,187.36	0	6,187.36	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	9,071.67	0	9,071.67	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	11,843.00	0	11,843.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-2,669.94	0	-2,669.94	19/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	201.11	0	201.11	19/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532.09	0	532.09	19/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,188.64	0	1,188.64	19/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,669.94	0	2,669.94	19/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-201.11	0	-201.11	19/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,367.51	0	-1,367.51	21/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-882	0	-882	21/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-700	0	-700	21/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	877.42	0	877.42	21/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-459.52	0	-459.52	21/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	99	0	99	21/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,315.76	0	1,315.76	21/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,837.50	0	1,837.50	21/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,014.00	0	2,014.00	21/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,240.00	0	3,240.00	21/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-804.91	0	-804.91	21/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	6,089.14	0	6,089.14	21/12/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,617.80	0	2,617.80	17/10/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,617.80	0	2,617.80	17/11/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,617.80	0	2,617.80	19/12/2017
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988	0	988	20/10/2017
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988	0	988	13/11/2017
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	722	0	722	13/12/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	767	0	767	12/10/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	885	0	885	12/10/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	339.24	0	339.24	27/10/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	1,652.00	0	1,652.00	27/10/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	1,637.25	0	1,637.25	29/11/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	2,033.14	0	2,033.14	29/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	536.12	0	536.12	11/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	694.98	0	694.98	11/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	550.4	0	550.4	18/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,878.80	0	1,878.80	18/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,512.00	0	1,512.00	20/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,512.00	0	1,512.00	20/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	572	0	572	26/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	630	0	630	26/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	700	0	700	26/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	766	0	766	26/10/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	691.88	0	691.88	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	691.88	0	691.88	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	691.88	0	691.88	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	972	0	972	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	972	0	972	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	972	0	972	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,002.68	0	1,002.68	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	2,150.96	0	2,150.96	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	2,150.96	0	2,150.96	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	2,150.96	0	2,150.96	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	2,150.96	0	2,150.96	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	2,150.96	0	2,150.96	02/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	502.74	0	502.74	06/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	691.88	0	691.88	06/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	669.76	0	669.76	09/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	09/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	09/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	432.01	0	432.01	09/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,005.48	0	1,005.48	09/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,005.48	0	1,005.48	09/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,882.44	0	1,882.44	09/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,882.44	0	1,882.44	09/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,882.44	0	1,882.44	09/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	550.27	0	550.27	17/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	17/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,761.48	0	1,761.48	17/11/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	01/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	01/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	01/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	01/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	01/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	01/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	01/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,966.10	0	1,966.10	01/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	546	0	546	13/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	546	0	546	13/12/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	546	0	546	13/12/2017

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Quality of Homecare - ISF	Domiciliary Care	Personalisation	935.17	0	935.17	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	951.75	0	951.75	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0	997.72	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,180.45	0	1,180.45	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.54	0	1,282.54	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,287.67	0	1,287.67	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,416.77	0	1,416.77	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,847.66	0	1,847.66	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,902.94	0	1,902.94	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,011.79	0	2,011.79	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,104.28	0	2,104.28	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,288.68	0	3,288.68	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	7,830.90	0	7,830.90	14/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	726.43	0	726.43	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	768.31	0	768.31	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,459.63	0	1,459.63	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	15/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	578.1	0	578.1	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	606.3	0	606.3	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	619.27	0	619.27	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	676.8	0	676.8	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	683.85	0	683.85	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	913.12	0	913.12	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,055.39	0	1,055.39	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,142.10	0	1,142.10	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	21/12/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,650.26	0	1,650.26	21/12/2017
Network Healthcare	Domiciliary Care	Personalisation	567	0	567	01/11/2017
Network Healthcare	Domiciliary Care	Personalisation	580.5	0	580.5	01/11/2017
Network Healthcare	Domiciliary Care	Personalisation	621	0	621	01/11/2017
Network Healthcare	Domiciliary Care	Personalisation	686.21	0	686.21	01/11/2017
Network Healthcare	Domiciliary Care	Personalisation	776.25	0	776.25	01/11/2017
Network Healthcare	Domiciliary Care	Personalisation	816.75	0	816.75	01/11/2017
Network Healthcare	Domiciliary Care	Personalisation	560.25	0	560.25	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	567	0	567	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	600.75	0	600.75	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	614.25	0	614.25	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	630.05	0	630.05	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	641.25	0	641.25	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	643.55	0	643.55	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	819.05	0	819.05	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	899.76	0	899.76	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	967.55	0	967.55	27/11/2017
Network Healthcare	Domiciliary Care	Personalisation	749.25	0	749.25	13/12/2017
Network Healthcare	Domiciliary Care	Personalisation	524.1	0	524.1	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	526.5	0	526.5	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	181.29	0	181.29	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	592.2	0	592.2	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	592.2	0	592.2	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	606.3	0	606.3	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	639.15	0	639.15	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	651	0	651	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	658.05	0	658.05	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	824.85	0	824.85	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	855.45	0	855.45	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	987	0	987	15/12/2017
Network Healthcare	Domiciliary Care	Personalisation	1,180.88	0	1,180.88	15/12/2017
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-523.33	0	-523.33	17/10/2017
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-540.77	0	-540.77	17/11/2017
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-540.77	0	-540.77	19/12/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	848	0	848	04/10/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	848	0	848	04/10/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	2,737.00	0	2,737.00	04/10/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,057.00	0	1,057.00	27/10/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	4,532.34	0	4,532.34	27/10/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	848	0	848	20/11/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0	858	20/11/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	2,681.00	0	2,681.00	20/11/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0	858	20/12/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	2,681.00	0	2,681.00	20/12/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	2,681.00	0	2,681.00	20/12/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	771	0	771	20/10/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	999	0	999	20/10/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	1,887.00	0	1,887.00	20/10/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	2,400.00	0	2,400.00	20/10/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	888	0	888	29/11/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	899.5	0	899.5	29/11/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	1,887.00	0	1,887.00	29/11/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	2,700.00	0	2,700.00	29/11/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	835.25	0	835.25	21/12/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	999	0	999	21/12/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	1,998.00	0	1,998.00	21/12/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	2,700.00	0	2,700.00	21/12/2017
Seva Care (Day Care) Ltd	Day Care Payments	Personalisation	4,800.00	0	4,800.00	21/12/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	660.98	0	660.98	17/10/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.02	0	683.02	17/11/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.02	0	683.02	19/12/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,477.55	0	1,477.55	17/10/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,526.79	0	1,526.79	17/11/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,526.79	0	1,526.79	19/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	506.52	0	506.52	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	567	0	567	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	715.5	0	715.5	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	759.78	0	759.78	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	884.52	0	884.52	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	891	0	891	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	945	0	945	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	945	0	945	17/10/2017

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Sena Care Ltd	Domiciliary Care	Personalisation	1,316.52	0	1,316.52	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,512.00	0	1,512.00	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,765.26	0	1,765.26	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	2,018.52	0	2,018.52	17/10/2017
Sena Care Ltd	Domiciliary Care	Personalisation	668.52	0	668.52	02/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,608.93	0	1,608.93	02/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,656.99	0	1,656.99	02/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	506.52	0	506.52	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	567	0	567	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	585.36	0	585.36	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	615.47	0	615.47	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	668.52	0	668.52	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	324	0	324	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	771.66	0	771.66	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	884.52	0	884.52	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	924.75	0	924.75	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	945	0	945	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	972	0	972	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,046.52	0	1,046.52	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,296.00	0	1,296.00	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,316.52	0	1,316.52	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,765.26	0	1,765.26	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,765.26	0	1,765.26	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	-717.12	0	-717.12	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	2,018.52	0	2,018.52	13/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	63.64	0	63.64	16/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,286.87	0	1,286.87	28/11/2017
Sena Care Ltd	Domiciliary Care	Personalisation	500.55	0	500.55	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	652.27	0	652.27	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	698.23	0	698.23	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	705	0	705	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	923.83	0	923.83	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	950.06	0	950.06	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,083.16	0	1,083.16	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,145.34	0	1,145.34	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,375.03	0	1,375.03	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	790.6	0	790.6	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	13/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	662.7	0	662.7	19/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,191.73	0	1,191.73	19/12/2017
Sena Care Ltd	Domiciliary Care	Personalisation	-59.78	0	-59.78	19/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	502.74	0	502.74	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	691.74	0	691.74	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	712.26	0	712.26	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	756	0	756	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	756	0	756	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	799.74	0	799.74	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	810	0	810	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,559.60	0	1,559.60	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,576.26	0	1,576.26	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,962.36	0	1,962.36	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,565.00	0	2,565.00	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,808.00	0	2,808.00	16/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	691.74	0	691.74	26/10/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	518.81	0	518.81	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	756	0	756	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	756	0	756	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,346.76	0	1,346.76	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,559.60	0	1,559.60	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,962.36	0	1,962.36	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,565.00	0	2,565.00	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,808.00	0	2,808.00	13/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	756	0	756	28/11/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	545.67	0	545.67	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.32	0	659.32	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	900.72	0	900.72	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,251.52	0	1,251.52	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,679.00	0	2,679.00	08/12/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	08/12/2017
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-122.75	0	-122.75	17/10/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,097.98	0	2,097.98	17/10/2017
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-126.83	0	-126.83	17/11/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,167.92	0	2,167.92	17/11/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,167.92	0	2,167.92	19/12/2017
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-126.83	0	-126.83	19/12/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	500.23	0	500.23	17/10/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	99	0	99	19/12/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	447.2	0	447.2	19/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	964.5	0	964.5	20/10/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	934.5	0	934.5	01/11/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	514.5	0	514.5	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	525.45	0	525.45	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	547.05	0	547.05	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	559.5	0	559.5	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	559.95	0	559.95	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	562.5	0	562.5	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	570	0	570	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	576	0	576	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	603	0	603	12/12/2017

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MNA Home Care Services	Reablement for Care Clients	Reablement - OP	630	0	630	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	679.5	0	679.5	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	724.5	0	724.5	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	786.9	0	786.9	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	799.5	0	799.5	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	803.4	0	803.4	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	816	0	816	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	825	0	825	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	841.35	0	841.35	12/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	544.5	0	544.5	15/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	604.5	0	604.5	15/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	810	0	810	15/12/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	886.5	0	886.5	15/12/2017
Farrington Care Homes Ltd	Respite Costs	Reablement - OP	617.14	0	617.14	23/11/2017
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	535.35	0	535.35	20/10/2017
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	617.55	0	617.55	20/10/2017
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	787.5	0	787.5	20/10/2017
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	595.05	0	595.05	21/11/2017
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	671.25	0	671.25	21/11/2017
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	768.6	0	768.6	21/11/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	531	0	531	01/11/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	619.5	0	619.5	01/11/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	671.13	0	671.13	01/11/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	796.5	0	796.5	01/11/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	840.75	0	840.75	01/11/2017
Hyde Park Care	Reablement for Care Clients	Reablement - OP	630	0	630	12/10/2017
Hyde Park Care	Reablement for Care Clients	Reablement - OP	840	0	840	01/11/2017
Hyde Park Care	Reablement for Care Clients	Reablement - OP	886.5	0	886.5	01/11/2017
Hyde Park Care	Reablement for Care Clients	Reablement - OP	630	0	630	15/12/2017
Hyde Park Care	Reablement for Care Clients	Reablement - OP	780	0	780	15/12/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	525	0	525	29/11/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	29/11/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	29/11/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	765	0	765	29/11/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	825	0	825	29/11/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	870	0	870	29/11/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,035.00	0	1,035.00	29/11/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	559.8	0	559.8	01/11/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	580.05	0	580.05	06/11/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	580.05	0	580.05	06/11/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	652.5	0	652.5	06/11/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	835.05	0	835.05	21/11/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	505.05	0	505.05	12/12/2017
Central and N W London	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,400.00	0	1,400.00	08/12/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Personalisation 3 Care Management	530.98	0	530.98	08/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	16,512.72	3,302.54	19,815.26	27/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	11,180.16	2,236.03	13,416.19	24/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	16,328.41	3,265.68	19,594.09	28/11/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	30/10/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	30/10/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,565.53	0	1,565.53	30/10/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	29/11/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	29/11/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,657.62	0	1,657.62	29/11/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	21/12/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	21/12/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,565.53	0	1,565.53	21/12/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	688.5	0	688.5	07/11/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	911.25	0	911.25	05/12/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,139.63	0	1,139.63	10/10/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,134.90	0	1,134.90	08/11/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,161.37	0	1,161.37	07/12/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	522.05	0	522.05	08/11/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	945	0	945	08/11/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	1,764.05	0	1,764.05	08/11/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	2,316.60	0	2,316.60	08/11/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0	545.25	21/12/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0	987	21/12/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	1,842.45	0	1,842.45	21/12/2017
Capital Home Care	Domiciliary Care	Personalisation - PD	2,419.56	0	2,419.56	21/12/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	594	0	594	10/10/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	594	0	594	13/11/2017
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	606.3	0	606.3	11/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	02/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	02/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	02/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	02/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	137.91	0	137.91	02/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,466.25	0	3,466.25	02/11/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	881.29	0	881.29	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	191.59	0	191.59	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	960.61	0	960.61	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	208.83	0	208.83	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,480.28	0	1,480.28	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	321.8	0	321.8	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,528.55	0	1,528.55	06/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	402.25	0	402.25	06/12/2017
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	17/10/2017
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	17/11/2017
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	19/12/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	17/10/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	17/11/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	19/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	14/11/2017

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PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	13/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	13/12/2017
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	17/11/2017
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	17/11/2017
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	19/12/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation - PD	619.51	0	619.51	27/10/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation - PD	1,312.75	0	1,312.75	27/10/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,034.13	0	3,034.13	06/11/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,385.26	0	3,385.26	20/11/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	2,285.05	0	2,285.05	21/12/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	639.22	0	639.22	17/10/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0	660.52	17/11/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0	660.52	19/12/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	30/10/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	30/10/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	30/10/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	29/11/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	29/11/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	29/11/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	21/12/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	21/12/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,025.98	0	2,025.98	21/12/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.64	0	1,008.64	30/10/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,324.05	0	1,324.05	30/10/2017
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,465.00	0	3,465.00	30/10/2017
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,465.00	0	3,465.00	29/11/2017
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	1,980.00	0	1,980.00	21/12/2017
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	24/10/2017
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,766.95	0	8,766.95	27/11/2017
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	19/12/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	30/10/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	30/10/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	735	0	735	30/10/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	29/11/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	29/11/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	770	0	770	29/11/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	21/12/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	21/12/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	770	0	770	21/12/2017
Welldon Activity Group	Day Care Payments	Personalisation - LD	525	0	525	20/10/2017
Welldon Activity Group	Day Care Payments	Personalisation - LD	550	0	550	29/11/2017
Welldon Activity Group	Day Care Payments	Personalisation - LD	550	0	550	21/12/2017
Real Life Options	Day Care Payments	Personalisation - LD	1,021.93	0	1,021.93	20/10/2017
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0	247.91	20/10/2017
Real Life Options	Day Care Payments	Personalisation - LD	1,021.93	0	1,021.93	29/11/2017
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0	247.91	29/11/2017
Sense CAS	Day Care Payments	Personalisation - LD	2,666.37	0	2,666.37	20/10/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,123.14	0	4,123.14	20/10/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,152.33	0	4,152.33	20/10/2017
Sense CAS	Day Care Payments	Personalisation - LD	2,793.34	0	2,793.34	29/11/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,319.48	0	4,319.48	29/11/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,350.06	0	4,350.06	29/11/2017
Sense CAS	Day Care Payments	Personalisation - LD	2,793.34	0	2,793.34	21/12/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,319.48	0	4,319.48	21/12/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,350.06	0	4,350.06	21/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	24/10/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	24/10/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	24/10/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84	24/10/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	24/10/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	24/10/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-119.84	0	-119.84	24/10/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,756.45	0	1,756.45	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	27/11/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-325.8	0	-325.8	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,110.97	0	2,110.97	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	644.57	0	644.57	27/11/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-220.63	0	-220.63	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,272.12	0	2,272.12	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	564	0	564	27/11/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-60.82	0	-60.82	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,873.48	0	2,873.48	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	618.9	0	618.9	27/11/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-232.58	0	-232.58	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,854.87	0	3,854.87	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	795.73	0	795.73	27/11/2017

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Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-67.5	0	-67.5	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,447.25	0	4,447.25	27/11/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,060.97	0	1,060.97	27/11/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-92.72	0	-92.72	27/11/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	19/12/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	19/12/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	19/12/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	19/12/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	19/12/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-54.29	0	-54.29	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	19/12/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	19/12/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	24/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	578.57	0	578.57	27/11/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	19/12/2017
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,480.00	0	3,480.00	30/10/2017
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2,958.00	0	2,958.00	29/11/2017
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,480.00	0	3,480.00	21/12/2017
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	20/10/2017
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	29/11/2017
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	1,135.90	0	1,135.90	21/12/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,252.08	850.42	5,102.50	20/10/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,040.84	1,008.17	6,049.01	20/10/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,454.56	890.91	5,345.47	29/11/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,280.88	1,056.18	6,337.06	29/11/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,454.56	890.91	5,345.47	21/12/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,280.88	1,056.18	6,337.06	21/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	17/10/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	17/10/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	14/11/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	14/11/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	13/12/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	13/12/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-1,089.00	0	-1,089.00	21/12/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	17/10/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	17/10/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	17/10/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	17/11/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	17/11/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	19/12/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	19/12/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	-2,309.49	0	-2,309.49	24/10/2017
Abilities Development	Day Care Payments	Personalisation - LD	932.4	0	932.4	20/10/2017
Abilities Development	Day Care Payments	Personalisation - LD	1,087.80	0	1,087.80	29/11/2017
Abilities Development	Day Care Payments	Personalisation - LD	1,010.10	0	1,010.10	21/12/2017
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	16,715.76	0	16,715.76	28/11/2017
Extreme Environmental Services Ltd	Refuse Collection	Personalisation 1 Care Management	640	128	768	05/12/2017
ITW (Illinois Tool Works)	Building Maintenance Exit Costs	C.A.Site	4,635.00	927	5,562.00	19/12/2017
FM Conway Ltd	Private Contractors, Third Party Payments	C.A.Site	1,479.60	295.92	1,775.52	25/10/2017
FM Conway Ltd	Private Contractors, Third Party Payments	C.A.Site	1,613.00	322.6	1,935.60	25/10/2017
FM Conway Ltd	Private Contractors, Third Party Payments	C.A.Site	1,689.80	337.96	2,027.76	08/11/2017
Hall Fuels	Fuel Costs	C.A.Site	1,241.50	248.3	1,489.80	01/11/2017
Hall Fuels	Fuel Costs	C.A.Site	-1,241.50	-248.3	-1,489.80	21/12/2017
Hall Fuels	Fuel Costs	C.A.Site	1,252.24	250.45	1,502.69	21/12/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Domestic Waste	1,171.76	234.35	1,406.11	17/10/2017
Finbond Ltd	Residential Placements	Interim Funding	3,321.43	0	3,321.43	25/10/2017
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,287.30	0	-1,287.30	25/10/2017
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,245.77	0	-1,245.77	24/11/2017
Finbond Ltd	Residential Placements	Interim Funding	3,214.28	0	3,214.28	24/11/2017
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,287.30	0	-1,287.30	21/12/2017
Finbond Ltd	Residential Placements	Interim Funding	3,321.43	0	3,321.43	21/12/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-595.42	0	-595.42	25/10/2017
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	25/10/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-576.22	0	-576.22	23/11/2017
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,314.28	0	2,314.28	23/11/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-595.42	0	-595.42	19/12/2017
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	19/12/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	1,351.15	0	1,351.15	25/10/2017
Middlesex Manor Nursing Home	Nursing Care	Interim Funding	-7,792.75	0	-7,792.75	25/10/2017
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	20/11/2017
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	20/11/2017
NHS Harrow CCG	Nursing Care	Interim Funding	2,965.42	0	2,965.42	20/12/2017
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-664.5	0	-664.5	20/12/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	25/10/2017

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Barchester Healthcare Homes Ltd	Nursing Care	Interim Funding	5,978.57	0	5,978.57	25/10/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Interim Funding	-2,058.05	0	-2,058.05	25/10/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Interim Funding	-796.66	0	-796.66	23/11/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-265.8	0	-265.8	23/11/2017
Barchester Healthcare Homes Ltd	Nursing Care	Interim Funding	2,314.29	0	2,314.29	23/11/2017
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,391.43	0	2,391.43	25/10/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-636.16	0	-636.16	25/10/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-615.65	0	-615.65	23/11/2017
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,314.28	0	2,314.28	23/11/2017
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,391.43	0	2,391.43	19/12/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-636.16	0	-636.16	19/12/2017
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,985.71	0	3,985.71	25/10/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	25/10/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-664.5	0	-664.5	24/11/2017
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,857.15	0	3,857.15	24/11/2017
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,985.71	0	3,985.71	21/12/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	21/12/2017
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Section 106	-4,500.00	-900	-5,400.00	13/11/2017
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Section 106	4,500.00	900	5,400.00	13/11/2017
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Section 106	4,500.00	900	5,400.00	21/11/2017
British Trust Conservation Volunteer	Other Agencies/Local Authorities 3rd Party Payment	Section 106	-650	-130	-780	13/11/2017
British Trust Conservation Volunteer	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	13/11/2017
British Trust Conservation Volunteer	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	28/11/2017
Belmont YFC Ltd	Grounds Maintenance/Landscaping	Section 106	14,781.53	0	14,781.53	19/10/2017
Abbey Upholstery Leeds Ltd	Furniture Purchase and Repair	Sheltered & Group Homes	1,560.00	312	1,872.00	15/11/2017
Abbey Upholstery Leeds Ltd	Furniture Purchase and Repair	Sheltered & Group Homes	1,560.00	312	1,872.00	15/11/2017
Abbey Upholstery Leeds Ltd	Furniture Purchase and Repair	Sheltered & Group Homes	1,950.00	390	2,340.00	15/11/2017
HAD Apportionees	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,100.00	0	6,100.00	30/11/2017
CIPFA Business Limited	Other Professional Fees	Childrens Strategic Management	500	100	600	07/12/2017
Local Government Association	Conference Fees and Expenses	Childrens Strategic Management	450	90	540	27/10/2017
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	Childrens Strategic Management	420.92	84.18	505.1	13/12/2017
Infinite You Limited	Other Professional Fees	Childrens Strategic Management	65.2	0	65.2	16/11/2017
Infinite You Limited	Other Professional Fees	Childrens Strategic Management	2,000.00	400	2,400.00	16/11/2017
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,950.00	0	1,950.00	04/10/2017
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	620.8	0	620.8	21/12/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,012.90	0	1,012.90	03/11/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	2,138.32	0	2,138.32	11/12/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	-972	0	-972	21/12/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,052.90	0	1,052.90	21/12/2017
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	1,020.00	0	1,020.00	15/11/2017
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	594	0	594	28/11/2017
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	990	0	990	21/12/2017
Sense CAS	Day Care Payments	TU-ISP Provision	-7,046.21	0	-7,046.21	03/11/2017
Derwen College	Residential Schools	TU-ISP Provision	-10,137.10	0	-10,137.10	03/11/2017
Foxes Academy Ltd	Residential Schools	TU-ISP Provision	17,114.07	0	17,114.07	13/12/2017
Orpheus Centre	Residential Schools	TU-ISP Provision	17,925.78	0	17,925.78	03/11/2017
RNIB	Residential Schools	Ind & Non Maint Res Sch	23,961.80	0	23,961.80	13/12/2017
RNIB	Residential Schools	Ind & Non Maint Res Sch	20,163.00	4,032.60	24,195.60	13/12/2017
RNIB	Residential Schools	Ind & Non Maint Res Sch	23,961.80	0	23,961.80	18/12/2017
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	157,688.97	31,537.79	189,226.76	11/10/2017
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-1,718.20	-343.64	-2,061.84	30/10/2017
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	49,212.18	0	49,212.18	03/11/2017
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	-48,677.27	0	-48,677.27	08/11/2017
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	2,753.00	0	2,753.00	29/11/2017
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	-31,403.00	0	-31,403.00	15/12/2017
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	-2,753.00	0	-2,753.00	15/12/2017
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	2,753.00	0	2,753.00	18/12/2017
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	31,403.00	0	31,403.00	18/12/2017
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	30,000.00	0	30,000.00	21/12/2017
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	52,839.00	0	52,839.00	21/12/2017
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	21/12/2017
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	47,103.30	0	47,103.30	13/12/2017
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	55,756.80	0	55,756.80	13/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	-41,888.80	-8,377.76	-50,266.56	27/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	9,507.85	1,901.57	11,409.42	01/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	41,888.80	8,377.76	50,266.56	01/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	15,520.27	3,104.05	18,624.32	03/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,948.48	789.7	4,738.18	16/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	188,540.54	37,708.11	226,248.65	23/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,948.48	789.7	4,738.18	05/12/2017
Stammore College	Residential Schools	TU - FE Colleges	73,440.00	0	73,440.00	19/12/2017
Harrow College	Residential Schools	TU - FE Colleges	-286,735.34	0	-286,735.34	03/11/2017
West Herts College	Residential Schools	TU - FE Colleges	52,677.00	0	52,677.00	18/12/2017
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	1,695.45	0	1,695.45	21/11/2017
Berkshire College of Agriculture	Residential Schools	TU - FE Colleges	2,509.82	0	2,509.82	20/12/2017
National Star Foundation	Nursing Care	TU - FE Colleges	44,322.22	0	44,322.22	17/11/2017
RICS	Grants and Subscriptions	Property & Valuation Overheads	465	93	558	23/10/2017
London Borough Of Camden	Other Agencies/Local Authorities 3rd Party Payment	DSG Admissions	39,508.89	7,901.78	47,410.67	21/12/2017
Capita Business Services Ltd	Other Professional Fees	DSG EMS Support	49,200.00	9,840.00	59,040.00	15/11/2017
Harrow College	Residential Schools	DSG ESOL	5,250.00	0	5,250.00	19/12/2017
Harrow College	Residential Schools	DSG ESOL	15,750.00	0	15,750.00	19/12/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-31,201.93	-6,240.39	-37,442.32	29/11/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-7,308.91	-1,461.78	-8,770.69	29/11/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	3,433.98	686.8	4,120.78	01/12/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	7,308.91	1,461.78	8,770.69	12/12/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	31,201.93	6,240.39	37,442.32	12/12/2017
West London Waste Authority	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	76,093.14	0	76,093.14	20/11/2017
CALM Training Services	Staff training (General)	The Firs	865	173	1,038.00	08/11/2017
BUTE LTD	Staff training (General)	The Firs	950	190	1,140.00	01/11/2017
Olsted	Grants and Subscriptions	The Firs	-2,557.00	0	-2,557.00	13/11/2017
Olsted	Grants and Subscriptions	The Firs	2,557.00	0	2,557.00	13/11/2017
Olsted	Grants and Subscriptions	The Firs	2,557.00	0	2,557.00	14/11/2017
Opus Pharmacy Services Ltd	Staff training (General)	The Firs	480	96	576	16/11/2017
London Borough Of Ealing	Grants and Subscriptions	IYSS	2,363.17	0	2,363.17	26/10/2017
London Borough Of Ealing	Grants and Subscriptions	IYSS	2,363.17	0	2,363.17	21/12/2017
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	7,349.64	0	7,349.64	23/11/2017
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,204.36	0	2,204.36	03/11/2017
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,192.30	0	28,192.30	03/11/2017
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,602.40	0	17,602.40	03/11/2017
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,665.40	0	6,665.40	03/11/2017
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,384.10	0	11,384.10	03/11/2017
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,235.05	0	24,235.05	03/11/2017
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,638.00	0	22,638.00	03/11/2017
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,627.65	0	14,627.65	03/11/2017
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,110.00	0	1,110.00	23/11/2017
Bubby Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,151.66	0	7,151.66	03/11/2017
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,191.10	0	21,191.10	03/11/2017
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	796.61	0	796.61	29/11/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,070.38	0	33,070.38	03/11/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,796.17	0	34,796.17	03/11/2017
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,774.10	0	2,774.10	03/11/2017

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Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,202.97	0	11,202.97	03/11/2017
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,646.80	0	3,646.80	03/11/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,785.83	0	13,785.83	03/11/2017
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,317.65	0	17,317.65	03/11/2017
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,459.51	0	21,459.51	03/11/2017
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,641.90	0	7,641.90	03/11/2017
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,318.65	0	4,318.65	03/11/2017
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,175.56	0	2,175.56	03/11/2017
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,080.70	0	2,080.70	03/11/2017
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,215.29	0	20,215.29	03/11/2017
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,523.82	0	8,523.82	03/11/2017
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,064.80	0	3,064.80	03/11/2017
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,583.85	0	13,583.85	03/11/2017
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,524.21	0	4,524.21	03/11/2017
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,553.11	0	14,553.11	03/11/2017
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,169.70	0	3,169.70	03/11/2017
Hagston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,117.20	0	1,117.20	03/11/2017
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,078.07	0	1,078.07	03/11/2017
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,687.45	0	6,687.45	03/11/2017
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,305.32	0	3,305.32	03/11/2017
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,285.28	0	5,285.28	03/11/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,862.20	0	7,862.20	03/11/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.95	0	3,463.95	03/11/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,733.75	0	11,733.75	03/11/2017
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	36,352.01	0	36,352.01	03/11/2017
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,235.33	0	5,235.33	03/11/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,631.40	0	7,631.40	03/11/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	518.4	0	518.4	23/11/2017
HoneyPot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,876.29	0	2,876.29	03/11/2017
HoneyPot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,851.33	0	22,851.33	03/11/2017
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	837.06	0	837.06	03/11/2017
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	39,663.66	0	39,663.66	03/11/2017
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,435.40	0	7,435.40	03/11/2017
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,096.17	0	31,096.17	03/11/2017
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,385.90	0	8,385.90	03/11/2017
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,325.25	0	16,325.25	03/11/2017
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,124.80	0	21,124.80	03/11/2017
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,839.77	0	30,839.77	03/11/2017
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,005.31	0	24,005.31	03/11/2017
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,835.71	0	2,835.71	03/11/2017
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,423.88	0	9,423.88	03/11/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,529.12	0	23,529.12	03/11/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,425.75	0	27,425.75	03/11/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,751.40	0	1,751.40	23/11/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,968.40	0	1,968.40	23/11/2017
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,357.25	0	4,357.25	03/11/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,428.16	0	11,428.16	03/11/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,757.38	0	12,757.38	03/11/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,024.08	0	13,024.08	03/11/2017
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,928.53	0	12,928.53	03/11/2017
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,965.66	0	6,965.66	03/11/2017
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,224.60	0	4,224.60	03/11/2017
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,517.20	0	9,517.20	03/11/2017
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,211.95	0	12,211.95	03/11/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,611.05	0	1,611.05	03/11/2017
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,906.95	0	12,906.95	03/11/2017
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	59,604.30	0	59,604.30	03/11/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,281.00	0	1,281.00	03/11/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	39,688.79	0	39,688.79	03/11/2017
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,353.76	0	6,353.76	03/11/2017
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,190.10	0	13,190.10	03/11/2017
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,460.65	0	6,460.65	03/11/2017
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,511.30	0	14,511.30	03/11/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,356.30	0	10,356.30	03/11/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	35,332.50	0	35,332.50	03/11/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	870	0	870	23/11/2017
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,016.00	0	2,016.00	23/11/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	62,113.44	0	62,113.44	03/11/2017
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	37,473.38	0	37,473.38	03/11/2017
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,682.16	0	6,682.16	03/11/2017
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,118.08	0	29,118.08	03/11/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,654.26	0	18,654.26	03/11/2017
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,538.60	0	8,538.60	03/11/2017
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,846.83	0	13,846.83	03/11/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,071.84	0	7,071.84	03/11/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,796.80	0	3,796.80	23/11/2017
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,288.36	0	14,288.36	03/11/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,077.45	0	19,077.45	03/11/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,963.55	0	5,963.55	03/11/2017
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,193.93	0	5,193.93	03/11/2017
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,526.91	0	3,526.91	03/11/2017
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,321.43	0	23,321.43	03/11/2017
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,238.97	0	11,238.97	03/11/2017
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	699.3	0	699.3	23/11/2017
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,600.44	0	15,600.44	03/11/2017
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,625.05	0	15,625.05	03/11/2017
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,890.73	0	4,890.73	03/11/2017
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,450.88	0	29,450.88	03/11/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,823.75	0	10,823.75	03/11/2017
Storybrooke Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,797.16	0	2,797.16	03/11/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,488.06	0	3,488.06	03/11/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,397.65	0	9,397.65	03/11/2017
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,595.99	0	13,595.99	03/11/2017
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,285.73	0	29,285.73	03/11/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,409.81	0	7,409.81	03/11/2017
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,439.55	0	1,439.55	03/11/2017
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,361.26	0	12,361.26	03/11/2017
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,785.20	0	11,785.20	03/11/2017
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	544.83	0	544.83	23/11/2017
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,665.48	0	22,665.48	03/11/2017
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,655.20	0	9,655.20	03/11/2017
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,051.90	0	12,051.90	03/11/2017
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	47,933.46	0	47,933.46	27/11/2017
City of London	Levies (not included in service lines)	L B Grants Committee	54,620.00	0	54,620.00	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	49,927.41	9,985.48	59,912.89	27/10/2017
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	945	189	1,134.00	20/11/2017
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	1,035.00	207	1,242.00	20/11/2017
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	990	198	1,188.00	28/11/2017
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	496.76	99.35	596.11	30/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	526.19	0	526.19	22/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	552.42	0	552.42	22/11/2017

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Castle Water Ltd	Water Rates/Charges (including sewage)	Cemeteries & Breakspears Crematorium	636.33	0	636.33	22/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemeteries & Breakspears Crematorium	693.84	0	693.84	22/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemeteries & Breakspears Crematorium	826.79	0	826.79	22/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemeteries & Breakspears Crematorium	948.25	0	948.25	22/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemeteries & Breakspears Crematorium	1,036.93	0	1,036.93	22/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemeteries & Breakspears Crematorium	1,212.97	0	1,212.97	22/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemeteries & Breakspears Crematorium	1,599.61	0	1,599.61	22/11/2017
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemeteries & Breakspears Crematorium	1,830.22	0	1,830.22	22/11/2017
London Borough Of Camden	Staff training (General)	Bed&Breakfast	1,798.00	0	1,798.00	22/11/2017
Pinner Lock Centre	Security Costs	Homelessness	2,922.00	584.4	3,506.40	06/12/2017
Cornerstone Barristers	Legal Fees/Advocacy	Homelessness	2,000.00	400	2,400.00	18/12/2017
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	489	97.8	586.8	11/12/2017
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	489	97.8	586.8	11/12/2017
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	564	112.8	676.8	11/12/2017
Field Court Chambers	Legal Fees/Advocacy	Homelessness	1,020.00	204	1,224.00	17/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	100	0	100	17/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	100	0	100	18/10/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	545	0	545	14/11/2017
Local Government Association	Grants and Subscriptions	Pensions Section	5,840.00	1,168.00	7,008.00	29/11/2017
Arqiva Services Limited	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrcmnt	5,630.00	1,126.00	6,756.00	31/10/2017
Arqiva Services Limited	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrcmnt	3,828.38	765.68	4,594.06	21/11/2017
Pulstar Dataprint Ltd	Printing (external)	Parking A/C-On Street Enfrcmnt	1,500.00	300	1,800.00	26/10/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	27,661.85	0	27,661.85	29/11/2017
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	966	193.2	1,159.20	20/11/2017
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	1,390.90	278.18	1,669.08	19/12/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	09/10/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	27/10/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	29/11/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	21/12/2017
First Coverall Ltd	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	804.46	160.89	965.35	29/11/2017
First Coverall Ltd	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	469.6	93.92	563.52	11/12/2017
Sopra Steria	Consultants Fees	Parking A/C-On Street Enfrcmnt	624	124.8	748.8	25/10/2017
Locata Housing Services Ltd	Miscellaneous Supplies & Services Cost	Locata	1,400.00	280	1,680.00	25/10/2017
ITW (Illinois Tool Works)	Equipment Lease, Purchase, Maintenance and Repair	Winter Gritting	2,550.00	510	3,060.00	20/12/2017
Met Office	Other Professional Fees	Winter Gritting	3,137.33	627.47	3,764.80	11/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	28,826.75	5,765.35	34,592.10	21/12/2017
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	66,585.25	0	66,585.25	13/10/2017
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	64,918.00	0	64,918.00	30/11/2017
The Wish Centre.	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	6,250.00	0	6,250.00	20/11/2017
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	10,000.00	0	10,000.00	22/11/2017
Capable Communities Ltd	Grants and Subscriptions	Policy And Partnerships	20,700.00	0	20,700.00	22/11/2017
Kent County Council Kcs	Electricity	Car Parking	742.49	148.5	890.99	20/11/2017
Kent County Council Kcs	Electricity	Car Parking	700.35	140.07	840.42	21/11/2017
Kent County Council Kcs	Electricity	Car Parking	-700.35	-140.07	-840.42	29/11/2017
Kent County Council Kcs	Electricity	Car Parking	700.35	140.07	840.42	29/11/2017
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,205.10	241.02	1,446.12	22/11/2017
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,887.35	377.47	2,264.82	21/12/2017
P3 electrical services	Private Contractors, Third Party Payments	Car Parking	971.6	194.32	1,165.92	14/11/2017
NMG Print	Private Contractors, Third Party Payments	Car Parking	435	87	522	18/12/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,690.58	1,138.12	6,828.70	13/10/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,860.25	1,172.05	7,032.30	26/10/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	951	190.2	1,141.20	22/11/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	6,089.67	1,217.93	7,307.60	28/11/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	6,283.05	1,256.61	7,539.66	21/12/2017
Start Traffic Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	610	122	732	24/11/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car Parking	450	90	540	14/11/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,762.00	552.4	3,314.40	20/10/2017
Parkeon Ltd	Private Contractors, Third Party Payments	Car Parking	776.75	155.35	932.1	21/12/2017
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	3,043.27	0	3,043.27	04/12/2017
London Borough Of Hounslow	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	1,755.00	0	1,755.00	20/12/2017
Heathlands School	Residential Schools	Other LA Special Schools	4,147.50	0	4,147.50	05/10/2017
Heathlands School	Residential Schools	Other LA Special Schools	-4,147.50	0	-4,147.50	06/10/2017
Wandsworth Borough Council	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	31,762.00	0	31,762.00	17/10/2017
Blanche Nevile School	Other Professional Fees	Other LA Special Schools	27,157.23	0	27,157.23	31/10/2017
Knightsfield School	Residential Schools	Other LA Special Schools	7,619.35	0	7,619.35	15/11/2017
Knightsfield School	Residential Schools	Other LA Special Schools	6,348.06	0	6,348.06	29/11/2017
John Chilton School	Residential Schools	Other LA Special Schools	4,419.11	0	4,419.11	21/12/2017
John Chilton School	Residential Schools	Other LA Special Schools	5,170.61	0	5,170.61	21/12/2017
John Chilton School	Residential Schools	Other LA Special Schools	5,591.70	0	5,591.70	21/12/2017
Pentland Field School	Residential Schools	Other LA Special Schools	133,414.35	0	133,414.35	06/11/2017
Lonsdale School	Residential Schools	Other LA Special Schools	18,596.00	0	18,596.00	21/11/2017
Ticehurst Hospital School Priory	Residential Schools	Other LA Special Schools	-3,062.50	0	-3,062.50	03/11/2017
The Young People's Academy	Residential Schools	Other LA Special Schools	5,769.23	0	5,769.23	13/11/2017
The Young People's Academy	Residential Schools	Other LA Special Schools	8,653.85	0	8,653.85	13/11/2017
The Young People's Academy	Residential Schools	Other LA Special Schools	8,653.85	0	8,653.85	13/11/2017
The Young People's Academy	Residential Schools	Other LA Special Schools	8,653.85	0	8,653.85	13/11/2017
Falconer School	Residential Schools	Other LA Special Schools	-5,271.29	0	-5,271.29	03/11/2017
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	223,132.38	44,626.48	267,758.86	01/11/2017
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	223,325.37	44,665.07	267,990.44	30/11/2017
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,260.00	252	1,512.00	26/10/2017
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	577.5	115.5	693	28/11/2017
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	682.5	136.5	819	21/12/2017
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	570	114	684	25/10/2017
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	590	118	708	12/12/2017
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	13/12/2017
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	550	110	660	13/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	30/10/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	475.2	95.04	570.24	06/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,236.62	247.32	1,483.94	06/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,361.34	272.27	1,633.61	06/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	3,373.72	674.74	4,048.46	06/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	29/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	443.52	88.7	532.22	20/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	730.73	146.15	876.88	20/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,663.86	332.77	1,996.63	20/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	3,777.09	755.42	4,532.51	20/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	21/12/2017
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	3,170.00	634	3,804.00	29/11/2017
Dulux Decorator Centre	Decoration Programme	Housing Repairs	1,655.77	331.15	1,986.92	26/10/2017
Dulux Decorator Centre	Decoration Programme	Housing Repairs	918.8	183.76	1,102.56	12/12/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	1,563.84	312.77	1,876.61	04/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,741.57	948.31	5,689.88	04/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,903.37	980.67	5,884.04	04/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,863.00	1,172.60	7,035.60	04/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,350.03	1,270.01	7,620.04	04/10/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,859.77	971.95	5,831.72	12/10/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,110.03	1,022.01	6,132.04	12/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,924.10	984.82	5,908.92	13/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,347.73	1,269.55	7,617.28	13/10/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,605.34	1,521.07	9,126.41	13/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,233.75	1,646.75	9,880.50	13/10/2017

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Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,250.00	1,650.00	9,900.00	13/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	434.4	86.88	521.28	23/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	521.28	104.26	625.54	23/10/2017
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,748.76	349.75	2,098.51	23/10/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,535.32	907.06	5,442.38	23/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,120.94	1,224.19	7,345.13	23/10/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,803.58	1,360.72	8,164.30	23/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,693.81	1,538.76	9,232.57	23/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,332.33	1,666.47	9,998.80	23/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,282.59	1,456.52	8,739.11	24/10/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,765.28	1,553.06	9,318.34	24/10/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,476.96	295.39	1,772.35	27/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,836.85	1,367.37	8,204.22	27/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,008.30	1,401.66	8,409.96	27/10/2017
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,225.00	245	1,470.00	31/10/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,516.99	1,103.40	6,620.39	01/11/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,708.96	1,141.79	6,850.75	08/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,946.31	1,589.26	9,535.57	09/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,331.41	1,666.28	9,997.69	09/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	1,559.04	311.81	1,870.85	10/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,276.37	1,055.27	6,331.64	10/11/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,007.12	1,401.42	8,408.54	10/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,019.32	1,603.86	9,623.18	10/11/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	825.36	165.07	990.43	13/11/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,563.84	312.77	1,876.61	13/11/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,563.84	312.77	1,876.61	13/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,058.95	1,611.79	9,670.74	15/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,168.39	1,033.68	6,202.07	16/11/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,264.87	1,052.97	6,317.84	16/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,314.44	1,662.89	9,977.33	16/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	1,851.36	370.27	2,221.63	17/11/2017
Slade T/A Slade (London)	Tree Work	Housing Repairs	4,795.00	959	5,754.00	17/11/2017
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,205.64	241.13	1,446.77	21/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,366.75	1,073.35	6,440.10	23/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,141.69	1,228.34	7,370.03	23/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,328.12	1,665.62	9,993.74	23/11/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,400.00	480	2,880.00	24/11/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,369.75	1,273.95	7,643.70	24/11/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,898.92	1,379.78	8,278.70	24/11/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,084.24	1,416.85	8,501.09	28/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,203.45	1,440.69	8,644.14	29/11/2017
Slade T/A Slade (London)	Tree Work	Housing Repairs	4,700.00	940	5,640.00	30/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,036.88	1,607.38	9,644.26	30/11/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,652.99	1,130.60	6,783.59	01/12/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,159.05	1,231.81	7,390.86	01/12/2017
Slade T/A Slade (London)	Tree Work	Housing Repairs	4,325.00	865	5,190.00	07/12/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,021.02	1,204.20	7,225.22	07/12/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,342.63	1,268.53	7,611.16	07/12/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,041.50	1,008.30	6,049.80	11/12/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,666.44	1,533.29	9,199.73	11/12/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,193.36	838.67	5,032.03	19/12/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,327.15	1,065.43	6,392.58	19/12/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,352.12	1,470.42	8,822.54	19/12/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,156.98	1,631.40	9,788.38	19/12/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	28,132.97	5,626.59	33,759.56	09/10/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	434.32	86.86	521.18	10/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	3,617.40	723.48	4,340.88	10/10/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	33,587.88	6,717.58	40,305.46	10/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	3,327.37	665.47	3,992.84	11/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	6,159.57	1,231.91	7,391.48	19/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	14,963.13	2,992.63	17,955.76	19/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	20,223.93	4,044.79	24,268.72	19/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	5,449.76	1,089.95	6,539.71	20/10/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	8,910.85	1,782.17	10,693.02	20/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	9,951.00	1,990.20	11,941.20	24/10/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	10,232.73	2,046.55	12,279.28	25/10/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	12,450.70	2,490.14	14,940.84	25/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	39,795.74	7,959.15	47,754.89	26/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	27,099.73	5,419.95	32,519.68	27/10/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	4,801.07	960.21	5,761.28	03/11/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	7,590.87	1,518.17	9,109.04	06/11/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	30,147.25	6,029.45	36,176.70	06/11/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	13,394.89	2,678.98	16,073.87	07/11/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	24,435.85	4,887.17	29,323.02	09/11/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	43,161.56	8,632.31	51,793.87	09/11/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	11,400.13	2,280.03	13,680.16	20/11/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	803.25	160.65	963.9	24/11/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	6,131.21	1,226.24	7,357.45	24/11/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	32,970.26	6,594.05	39,564.31	24/11/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	16,080.34	3,216.07	19,296.41	30/11/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	26,319.97	5,263.99	31,583.96	01/12/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	630.27	126.05	756.32	04/12/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,648.41	529.68	3,178.09	07/12/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	5,861.97	1,172.39	7,034.36	08/12/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	4,619.22	923.84	5,543.06	11/12/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	7,494.31	1,498.86	8,993.17	11/12/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	11,390.00	2,278.00	13,668.00	11/12/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	44,563.93	8,912.79	53,476.72	11/12/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Housing Repairs	710	142	852	18/12/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Housing Repairs	1,201.00	240.2	1,441.20	21/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,930.00	586	3,516.00	12/10/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,470.00	894	5,364.00	12/10/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,810.00	1,162.00	6,972.00	12/10/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	500	100	600	01/11/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	560	112	672	01/11/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	910	182	1,092.00	01/11/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,350.00	470	2,820.00	01/11/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,250.00	250	1,500.00	15/11/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,160.00	432	2,592.00	20/11/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	455	91	546	06/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	560	112	672	06/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,960.00	392	2,352.00	06/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,995.00	399	2,394.00	06/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,350.00	470	2,820.00	06/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	745	149	894	08/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705	141	846	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	740	148	888	20/12/2017

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R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	750	150	900	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	765	153	918	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	770	154	924	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	820	164	984	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,160.00	232	1,392.00	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,255.00	251	1,506.00	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,320.00	264	1,584.00	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,320.00	264	1,584.00	20/12/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	770.5	154.1	924.6	10/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	10/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	16/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	16/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	23/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,207.50	241.5	1,449.00	23/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	25/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	756	151.2	907.2	25/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	31/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	31/10/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	696.9	139.38	836.28	06/11/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	896	179.2	1,075.20	06/11/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	756	151.2	907.2	13/11/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	13/11/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	20/11/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	938	187.6	1,125.60	20/11/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	27/11/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	27/11/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	04/12/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	04/12/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	11/12/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,165.50	233.1	1,398.60	11/12/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	15/12/2017
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,008.00	201.6	1,209.60	15/12/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	13/12/2017
NVA Services	Building Maintenance Exit Costs	Housing Repairs	1,245.25	0	1,245.25	07/11/2017
NVA Services	Building Maintenance Exit Costs	Housing Repairs	439.7	87.94	527.64	06/12/2017
NVA Services	Building Maintenance Exit Costs	Housing Repairs	439.7	87.94	527.64	06/12/2017
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	2,975.00	595	3,570.00	11/10/2017
LSG Litho	Printing (external)	Wiseworks	440	88	528	01/12/2017
LSG Litho	Printing (external)	Wiseworks	2,000.00	400	2,400.00	12/12/2017
IBS Office Solutions Ltd	Printing (external)	Wiseworks	2,047.36	409.47	2,456.83	20/12/2017
NCR Printing	Printing (external)	Wiseworks	1,002.00	200.4	1,202.40	29/11/2017
Voiceability	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	7,398.75	0	7,398.75	15/11/2017
Mind In Harrow	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	12,500.00	0	12,500.00	31/10/2017
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	66,000.00	0	66,000.00	10/10/2017
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	75,031.75	0	75,031.75	10/10/2017
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	26/10/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	35,090.25	0	35,090.25	09/11/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	27,559.45	0	27,559.45	08/12/2017
Community Solutions (Harrow Mencap)	Counselling, Therapy	Contracts & Voluntary Sector	62,400.00	0	62,400.00	04/12/2017
Airwave Solutions Limited	Private Contractors for Back Office Services	Community Resilience	1,198.62	239.72	1,438.34	12/12/2017
Airwave Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair	Community Resilience	-1,198.62	-239.72	-1,438.34	27/12/2017
Airwave Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair	Community Resilience	1,198.62	239.72	1,438.34	27/12/2017
AON UK Limited	Insurance Premiums	Insurance Services	-528.51	0	-528.51	04/12/2017
AON UK Limited	Insurance Premiums	Insurance Services	-537.36	0	-537.36	04/12/2017
AON UK Limited	Insurance Premiums	Insurance Services	-678.43	0	-678.43	04/12/2017
Thomson Reuters Professional UK Ltd	Books & Publications	Insurance Services	3,063.60	0	3,063.60	08/12/2017
MIB	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	960	0	960	21/12/2017
LG Futures Ltd	Grants and Subscriptions	Miscellaneous Expenses	3,000.00	600	3,600.00	15/11/2017
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	25/10/2017
St Elizabeths Centre	Nursing Care	Long Term Care	7,508.16	0	7,508.16	25/10/2017
St Elizabeths Centre	Nursing Care	Long Term Care	7,265.95	0	7,265.95	24/11/2017
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-431.35	0	-431.35	24/11/2017
St Elizabeths Centre	Nursing Care	Long Term Care	7,508.16	0	7,508.16	21/12/2017
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	21/12/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-996.16	0	-996.16	25/10/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-172.87	0	-172.87	25/10/2017
NA SS Care Ltd	Respite Costs	Long Term Care	765	0	765	25/10/2017
NA SS Care Ltd	Residential Placements	Long Term Care	1,067.55	0	1,067.55	25/10/2017
NA SS Care Ltd	Nursing Care	Long Term Care	1,317.50	0	1,317.50	25/10/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-422.55	0	-422.55	25/10/2017
NA SS Care Ltd	Respite Costs	Long Term Care	1,870.00	0	1,870.00	25/10/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,280.71	0	2,280.71	25/10/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-624.43	0	-624.43	25/10/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,463.17	0	2,463.17	25/10/2017
NA SS Care Ltd	Nursing Care	Long Term Care	3,406.68	0	3,406.68	25/10/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,190.42	0	2,190.42	25/10/2017
NA SS Care Ltd	Nursing Care	Long Term Care	3,045.97	0	3,045.97	25/10/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
NA SS Care Ltd	Nursing Care	Long Term Care	2,974.98	0	2,974.98	25/10/2017
NA SS Care Ltd	Nursing Care	Long Term Care	4,887.50	0	4,887.50	25/10/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,158.51	0	-1,158.51	23/11/2017
NA SS Care Ltd	Nursing Care	Long Term Care	1,275.00	0	1,275.00	23/11/2017
NA SS Care Ltd	Nursing Care	Long Term Care	3,296.78	0	3,296.78	23/11/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	1,138.95	0	1,138.95	23/11/2017
NA SS Care Ltd	Nursing Care	Long Term Care	2,879.02	0	2,879.02	23/11/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,747.85	0	-1,747.85	23/11/2017
NA SS Care Ltd	Nursing Care	Long Term Care	2,947.72	0	2,947.72	23/11/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
NA SS Care Ltd	Residential Placements	Long Term Care	1,033.12	0	1,033.12	24/11/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,207.15	0	2,207.15	24/11/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,383.72	0	2,383.72	24/11/2017
NA SS Care Ltd	Residential Placements	Long Term Care	2,119.75	0	2,119.75	24/11/2017
NA SS Care Ltd	Respite Costs	Long Term Care	1,700.00	0	1,700.00	24/11/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	422.55	0	422.55	24/11/2017
NA SS Care Ltd	Residential Placements	Long Term Care	617.36	0	617.36	01/12/2017
NA SS Care Ltd	Residential Placements	Long Term Care	723.98	0	723.98	01/12/2017
NA SS Care Ltd	Respite Costs	Long Term Care	744.94	0	744.94	01/12/2017
NA SS Care Ltd	Residential Placements	Long Term Care	753.96	0	753.96	01/12/2017
NA SS Care Ltd	Residential Placements	Long Term Care	814.26	0	814.26	01/12/2017
NA SS Care Ltd	Nursing Care	Long Term Care	983.32	0	983.32	01/12/2017
NA SS Care Ltd	Nursing Care	Long Term Care	1,007.03	0	1,007.03	01/12/2017
NA SS Care Ltd	Nursing Care	Long Term Care	1,126.23	0	1,126.23	01/12/2017
NA SS Care Ltd	Nursing Care	Long Term Care	-7,480.00	0	-7,480.00	21/12/2017

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Livability	Residential Placements	Long Term Care	3,318.95	0	3,318.95	21/12/2017
Livability	Residential Placements	Long Term Care	6,421.43	0	6,421.43	21/12/2017
Livability	Adults & Social - Client Charges	Long Term Care	-405.88	0	-405.88	21/12/2017
Livability	Residential Placements	Long Term Care	7,085.71	0	7,085.71	21/12/2017
Livability	Adults & Social - Client Charges	Long Term Care	-428.02	0	-428.02	21/12/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,511.00	0	2,511.00	25/10/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	25/10/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,510.90	0	-1,510.90	25/10/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,642.86	0	6,642.86	25/10/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,430.00	0	2,430.00	23/11/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,747.85	0	-1,747.85	23/11/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	1,138.95	0	1,138.95	23/11/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,000.00	0	3,000.00	23/11/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,462.15	0	-1,462.15	23/11/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,428.57	0	6,428.57	23/11/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	829.95	0	829.95	01/12/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	861	0	861	01/12/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,196.00	0	2,196.00	01/12/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.44	0	2,616.44	19/12/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,230.20	0	3,230.20	19/12/2017
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	19/12/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,510.90	0	-1,510.90	19/12/2017
The Fremantle Trust	Residential Placements	Long Term Care	119,000.00	0	119,000.00	06/11/2017
The Fremantle Trust	Residential Placements	Long Term Care	238,000.00	0	238,000.00	06/11/2017
The Fremantle Trust	Residential Placements	Long Term Care	215,000.00	0	215,000.00	21/11/2017
The Fremantle Trust	Residential Placements	Long Term Care	119,000.00	0	119,000.00	20/12/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,767.71	0	4,767.71	20/11/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,843.53	0	4,843.53	20/11/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	5,539.30	0	5,539.30	20/11/2017
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Care	-14.13	0	-14.13	20/11/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	10,182.17	0	10,182.17	20/11/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,613.92	0	4,613.92	20/12/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,687.28	0	4,687.28	20/12/2017
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Care	-13.67	0	-13.67	20/12/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	5,360.62	0	5,360.62	20/12/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	9,853.72	0	9,853.72	20/12/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	24/11/2017
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	21/12/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Bupa Care Homes	Nursing Care	Long Term Care	3,017.19	0	3,017.19	25/10/2017
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-527.71	0	-527.71	25/10/2017
Bupa Care Homes	Nursing Care	Long Term Care	792.9	0	792.9	01/12/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,666.03	0	4,666.03	24/10/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,515.52	0	4,515.52	27/11/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,666.03	0	4,666.03	19/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-4,478.57	0	-4,478.57	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	730.95	0	730.95	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-593.38	0	-593.38	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,430.43	0	1,430.43	25/10/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,919.79	0	1,919.79	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-987.44	0	-987.44	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,114.10	0	-1,114.10	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,085.61	0	3,085.61	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-787.62	0	-787.62	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,848.06	0	2,848.06	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-971.78	0	-971.78	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,043.54	0	3,043.54	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,055.71	0	3,055.71	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-962.51	0	-962.51	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-879.91	0	-879.91	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-569.69	0	-569.69	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-735.05	0	-735.05	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,085.61	0	3,085.61	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-879.03	0	-879.03	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	693.9	0	693.9	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,023.47	0	3,023.47	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,442.57	0	-1,442.57	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	648.42	0	648.42	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,078.26	0	3,078.26	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,406.48	0	-1,406.48	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-442.86	0	-442.86	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-700.6	0	-700.6	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-454.55	0	-454.55	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	-2,683.71	0	-2,683.71	25/10/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	5,075.14	0	5,075.14	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-618.67	0	-618.67	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,080.56	0	3,080.56	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,479.84	0	5,479.84	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,284.70	0	-1,284.70	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,387.84	0	-2,387.84	25/10/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-999.22	0	-999.22	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017

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Sanctuary Care Ltd	Residential Placements	Long Term Care	2,545.50	0	2,545.50	21/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-605.87	0	-605.87	21/12/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	21/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-643.47	0	-643.47	21/12/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	21/12/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,498.57	0	3,498.57	21/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	3,498.57	0	3,498.57	21/12/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-126.83	0	-126.83	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,055.71	0	3,055.71	21/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-731.82	0	-731.82	21/12/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,044.02	0	3,044.02	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,044.02	0	3,044.02	21/12/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,078.26	0	3,078.26	21/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-714.77	0	-714.77	21/12/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,055.71	0	3,055.71	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,433.50	0	-2,433.50	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,867.00	0	4,867.00	21/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,498.57	0	3,498.57	21/12/2017
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,558.96	0	5,558.96	21/12/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,119.90	0	-1,119.90	21/12/2017
Aspen Village Ltd	Nursing Care	Long Term Care	2,267.65	0	2,267.65	25/10/2017
Aspen Village Ltd	Nursing Care	Long Term Care	2,194.50	0	2,194.50	23/11/2017
Aspen Village Ltd	Nursing Care	Long Term Care	2,267.65	0	2,267.65	19/12/2017
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-2,768.58	0	-2,768.58	23/11/2017
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-1,317.41	0	-1,317.41	23/11/2017
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	7,165.72	0	7,165.72	23/11/2017
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-2,488.77	0	-2,488.77	23/11/2017
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	8,871.43	0	8,871.43	23/11/2017
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-670.88	0	-670.88	19/12/2017
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-1,505.71	0	-1,505.71	19/12/2017
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.14	0	3,897.14	19/12/2017
Wilton House Ltd	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-689.33	0	-689.33	25/10/2017
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-590.65	0	-590.65	24/11/2017
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Wilton House Ltd	Nursing Care	Long Term Care	2,945.83	0	2,945.83	24/11/2017
Wilton House Ltd	Nursing Care	Long Term Care	3,044.02	0	3,044.02	21/12/2017
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-610.35	0	-610.35	21/12/2017
Clover Residents Care Homes	Residential Placements	Long Term Care	3,928.90	0	3,928.90	25/10/2017
Clover Residents Care Homes	Residential Placements	Long Term Care	3,802.15	0	3,802.15	23/11/2017
Clover Residents Care Homes	Residential Placements	Long Term Care	3,928.90	0	3,928.90	19/12/2017
Sue Ryder Care	Adults & Social - Client Charges	Long Term Care	-748.45	0	-748.45	25/10/2017
Sue Ryder Care	Nursing Care	Long Term Care	4,723.07	0	4,723.07	25/10/2017
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85	25/10/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	538.72	0	538.72	25/10/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,248.57	0	1,248.57	25/10/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-906.15	0	-906.15	25/10/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-979.49	0	-979.49	25/10/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/10/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-694.17	0	-694.17	25/10/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/10/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	36.67	0	36.67	25/10/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-550.5	0	-550.5	24/11/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,250.00	0	2,250.00	24/11/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-930.3	0	-930.3	24/11/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-657.35	0	-657.35	24/11/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	24/11/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	24/11/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	35.48	0	35.48	24/11/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	557.53	0	557.53	01/12/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	673.45	0	673.45	01/12/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	768.6	0	768.6	01/12/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	790.57	0	790.57	01/12/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85	21/12/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	21/12/2017
Farrington Care Homes Ltd	Respite Costs	Long Term Care	1,080.00	0	1,080.00	21/12/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,422.65	0	2,422.65	21/12/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-961.31	0	-961.31	21/12/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,491.87	0	2,491.87	21/12/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-679.25	0	-679.25	21/12/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	36.67	0	36.67	21/12/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,122.70	0	2,122.70	21/12/2017
Care UK	Residential Placements	Long Term Care	4,642.86	0	4,642.86	09/10/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-532.14	0	-532.14	25/10/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Care UK	Nursing Care	Long Term Care	2,990.88	0	2,990.88	25/10/2017
Care UK	Nursing Care	Long Term Care	4,691.89	0	4,691.89	25/10/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-889.61	0	-889.61	25/10/2017
Care UK	Residential Placements	Long Term Care	5,535.71	0	5,535.71	25/10/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-611.94	0	-611.94	24/11/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Care UK	Nursing Care	Long Term Care	2,894.40	0	2,894.40	24/11/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-860.92	0	-860.92	24/11/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Care UK	Nursing Care	Long Term Care	4,540.55	0	4,540.55	24/11/2017
Care UK	Residential Placements	Long Term Care	5,357.15	0	5,357.15	24/11/2017
Care UK	Respite Costs	Long Term Care	1,250.00	0	1,250.00	21/12/2017
Care UK	Nursing Care	Long Term Care	2,990.88	0	2,990.88	21/12/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-565.17	0	-565.17	21/12/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-889.61	0	-889.61	21/12/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017

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Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,633.03	0	-1,633.03	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-625.2	0	-625.2	23/11/2017
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	2,100.00	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-560.15	0	-560.15	23/11/2017
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	2,100.00	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-647.47	0	-647.47	23/11/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Jewish Care	Nursing Care	Long Term Care	2,893.93	0	2,893.93	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-510.38	0	-510.38	23/11/2017
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	2,100.00	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-634.03	0	-634.03	23/11/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Jewish Care	Nursing Care	Long Term Care	2,899.12	0	2,899.12	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-567.65	0	-567.65	23/11/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Jewish Care	Nursing Care	Long Term Care	2,899.65	0	2,899.65	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	1,012.07	0	1,012.07	23/11/2017
Jewish Care	Nursing Care	Long Term Care	2,894.40	0	2,894.40	23/11/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,558.57	0	-1,558.57	23/11/2017
Jewish Care	Nursing Care	Long Term Care	2,893.93	0	2,893.93	23/11/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-541.37	0	-541.37	23/11/2017
Jewish Care	Nursing Care	Long Term Care	1,821.43	0	1,821.43	23/11/2017
Jewish Care	Residential Placements	Long Term Care	2,100.00	0	2,100.00	23/11/2017
Jewish Care	Residential Placements	Long Term Care	5,658.58	0	5,658.58	23/11/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-2,259.96	0	-2,259.96	23/11/2017
Jewish Care	Residential Placements	Long Term Care	3,428.57	0	3,428.57	23/11/2017
Jewish Care	Nursing Care	Long Term Care	-4,307.14	0	-4,307.14	23/11/2017
Jewish Care	Nursing Care	Long Term Care	8,614.29	0	8,614.29	23/11/2017
Jewish Care	Nursing Care	Long Term Care	987.15	0	987.15	01/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,974.57	0	-1,974.57	01/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	191.1	0	191.1	01/12/2017
Jewish Care	Residential Placements	Long Term Care	393.96	0	393.96	01/12/2017
Jewish Care	Nursing Care	Long Term Care	620.09	0	620.09	01/12/2017
Jewish Care	Nursing Care	Long Term Care	622.2	0	622.2	01/12/2017
Jewish Care	Nursing Care	Long Term Care	673.72	0	673.72	01/12/2017
Jewish Care	Residential Placements	Long Term Care	883.2	0	883.2	01/12/2017
Jewish Care	Nursing Care	Long Term Care	987.15	0	987.15	01/12/2017
Jewish Care	Nursing Care	Long Term Care	988.54	0	988.54	01/12/2017
Jewish Care	Nursing Care	Long Term Care	988.54	0	988.54	01/12/2017
Jewish Care	Nursing Care	Long Term Care	988.9	0	988.9	01/12/2017
Jewish Care	Nursing Care	Long Term Care	990.29	0	990.29	01/12/2017
Jewish Care	Residential Placements	Long Term Care	1,171.20	0	1,171.20	01/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-4,472.01	0	-4,472.01	01/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,743.35	0	-3,743.35	01/12/2017
Jewish Care	Nursing Care	Long Term Care	16,685.12	0	16,685.12	01/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,670.01	0	-1,670.01	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,111.38	0	3,111.38	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-465.89	0	-465.89	19/12/2017
Jewish Care	Nursing Care	Long Term Care	1,456.11	0	1,456.11	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,431.27	0	-1,431.27	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,116.52	0	3,116.52	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,121.57	0	3,121.57	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,404.39	0	-1,404.39	19/12/2017
Jewish Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-789.7	0	-789.7	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-635.28	0	-635.28	19/12/2017
Jewish Care	Residential Placements	Long Term Care	2,122.70	0	2,122.70	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-646.04	0	-646.04	19/12/2017
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	2,170.00	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-644.17	0	-644.17	19/12/2017
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	2,170.00	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-654.32	0	-654.32	19/12/2017
Jewish Care	Residential Placements	Long Term Care	2,261.14	0	2,261.14	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-759.19	0	-759.19	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,060.59	0	3,060.59	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-527.4	0	-527.4	19/12/2017
Jewish Care	Residential Placements	Long Term Care	2,261.14	0	2,261.14	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,121.57	0	3,121.57	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-655.16	0	-655.16	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-635.28	0	-635.28	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,115.99	0	3,115.99	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,111.38	0	3,111.38	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-586.56	0	-586.56	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,115.99	0	3,115.99	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-559.42	0	-559.42	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-530.94	0	-530.94	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,116.52	0	3,116.52	19/12/2017
Jewish Care	Nursing Care	Long Term Care	1,961.19	0	1,961.19	19/12/2017
Jewish Care	Nursing Care	Long Term Care	-1,992.86	0	-1,992.86	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,985.71	0	3,985.71	19/12/2017
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	2,170.00	19/12/2017
Jewish Care	Adults & Social - Client Charges	Long Term Care	-140.93	0	-140.93	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Jewish Care	Nursing Care	Long Term Care	3,110.45	0	3,110.45	19/12/2017
Jewish Care	Residential Placements	Long Term Care	3,691.66	0	3,691.66	19/12/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-230.48	0	-230.48	25/10/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-265.8	0	-265.8	25/10/2017
Primrose House Nursing Home	Respite Costs	Long Term Care	1,200.00	0	1,200.00	25/10/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,982.47	0	2,982.47	25/10/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-940.1	0	-940.1	25/10/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/10/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,395.00	0	-1,395.00	25/10/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,117.64	0	-1,117.64	25/10/2017
Primrose House Nursing Home	Nursing Care	Long Term Care	2,928.88	0	2,928.88	25/10/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-676.15	0	-676.15	25/10/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-682.93	0	-682.93	25/10/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017

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Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,188.62	0	-1,188.62	25/10/2017
Westminster Health Care Ltd	Respite Costs	Long Term Care	2,321.43	0	2,321.43	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-115.55	0	-115.55	25/10/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,660.04	0	3,660.04	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.41	0	-1,238.41	25/10/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,535.71	0	5,535.71	25/10/2017
Westminster Health Care Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/10/2017
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,535.71	0	5,535.71	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-918.19	0	-918.19	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,625.88	0	5,625.88	25/10/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-49.16	0	-49.16	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-738.05	0	-738.05	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-901.07	0	-901.07	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,185.72	0	-2,185.72	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,371.43	0	4,371.43	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	2,945.83	0	2,945.83	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,714.28	0	4,714.28	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,768.45	0	-1,768.45	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-546.22	0	-546.22	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,162.85	0	3,162.85	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,135.80	0	-1,135.80	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,541.97	0	3,541.97	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,357.15	0	5,357.15	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.45	0	-1,198.45	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-607.99	0	-607.99	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,444.40	0	5,444.40	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-47.57	0	-47.57	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	45.46	0	45.46	24/11/2017
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,357.15	0	5,357.15	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,006.33	0	1,006.33	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,209.89	0	1,209.89	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,419.99	0	1,419.99	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,493.29	0	1,493.29	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,610.41	0	1,610.41	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,830.00	0	1,830.00	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,859.98	0	1,859.98	01/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-762.64	0	-762.64	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,258.57	0	-2,258.57	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-931.11	0	-931.11	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,706.86	0	4,706.86	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,171.88	0	3,171.88	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,076.03	0	5,076.03	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,827.41	0	-1,827.41	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-564.42	0	-564.42	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,173.66	0	-1,173.66	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,813.75	0	3,813.75	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.11	0	-595.11	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.41	0	-1,238.41	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,768.21	0	5,768.21	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-49.16	0	-49.16	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,862.19	0	5,862.19	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	21/12/2017
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,768.21	0	5,768.21	21/12/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	1,631.92	0	1,631.92	25/10/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-3,365.80	0	-3,365.80	25/10/2017
Quantum Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Quantum Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	24/11/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,692.89	0	-1,692.89	24/11/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,723.29	0	-1,723.29	21/12/2017
Quantum Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	21/12/2017
Revitalise	Respite Costs	Long Term Care	-741.49	0	-741.49	20/11/2017
Revitalise	Respite Costs	Long Term Care	2,388.00	0	2,388.00	20/11/2017
Revitalise	Respite Costs	Long Term Care	3,458.00	0	3,458.00	20/12/2017
Revitalise	Adults & Social - Client Charges	Long Term Care	-230.92	0	-230.92	20/12/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	132.86	0	132.86	25/10/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-684.75	0	-684.75	25/10/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/10/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,287.84	0	2,287.84	25/10/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-1,241.35	0	-1,241.35	25/10/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	575.57	0	575.57	25/10/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-1,567.09	0	-1,567.09	25/10/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	3,934.28	0	3,934.28	25/10/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	1,971.43	0	1,971.43	23/11/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-634.31	0	-634.31	23/11/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	128.57	0	128.57	23/11/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,214.05	0	2,214.05	23/11/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-610.5	0	-610.5	23/11/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-675.09	0	-675.09	19/12/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,037.14	0	2,037.14	19/12/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	132.86	0	132.86	19/12/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,287.84	0	2,287.84	19/12/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-630.85	0	-630.85	19/12/2017
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-2,332.44	0	-2,332.44	21/12/2017
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	-6,348.00	0	-6,348.00	21/12/2017
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	11,940.00	0	11,940.00	21/12/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-2,115.34	0	-2,115.34	24/10/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	25/10/2017
Choice Ltd	Residential Placements	Long Term Care	11,098.71	0	11,098.71	25/10/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-431.35	0	-431.35	23/11/2017
Choice Ltd	Residential Placements	Long Term Care	10,740.68	0	10,740.68	23/11/2017
Choice Ltd	Residential Placements	Long Term Care	11,098.71	0	11,098.71	19/12/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	19/12/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-552.6	0	-552.6	25/10/2017
Finbond Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017

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Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/10/2017
Finbond Ltd	Residential Placements	Long Term Care	1,997.15	0	1,997.15	24/11/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-534.77	0	-534.77	24/11/2017
Finbond Ltd	Residential Placements	Long Term Care	2,785.72	0	2,785.72	24/11/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,221.73	0	-1,221.73	21/12/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-552.6	0	-552.6	21/12/2017
Finbond Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	21/12/2017
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	21/12/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-3,448.42	0	-3,448.42	21/12/2017
Finbond Ltd	Residential Placements	Long Term Care	6,390.86	0	6,390.86	21/12/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-1,190.49	0	-1,190.49	09/10/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,417.60	0	-1,417.60	09/10/2017
Care UK	Nursing Care	Long Term Care	971.43	0	971.43	09/10/2017
Care UK	Nursing Care	Long Term Care	6,800.00	0	6,800.00	09/10/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-838.02	0	-838.02	25/10/2017
Care UK	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/10/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-716.22	0	-716.22	25/10/2017
Care UK	Residential Placements	Long Term Care	2,369.29	0	2,369.29	25/10/2017
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-661.1	0	-661.1	25/10/2017
Care UK	Nursing Care	Long Term Care	4,070.96	0	4,070.96	25/10/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Care UK	Residential Placements	Long Term Care	3,764.29	0	3,764.29	25/10/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-359.42	0	-359.42	25/10/2017
Care UK	Residential Placements	Long Term Care	1,971.43	0	1,971.43	23/11/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-810.98	0	-810.98	23/11/2017
Care UK	Residential Placements	Long Term Care	2,292.85	0	2,292.85	24/11/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-679.8	0	-679.8	24/11/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-639.77	0	-639.77	24/11/2017
Care UK	Residential Placements	Long Term Care	2,314.28	0	2,314.28	24/11/2017
Care UK	Nursing Care	Long Term Care	3,939.65	0	3,939.65	24/11/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-347.83	0	-347.83	24/11/2017
Care UK	Residential Placements	Long Term Care	3,642.85	0	3,642.85	24/11/2017
Care UK	Residential Placements	Long Term Care	2,037.14	0	2,037.14	19/12/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-838.02	0	-838.02	19/12/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-486.44	0	-486.44	19/12/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-753.1	0	-753.1	19/12/2017
Care UK	Nursing Care	Long Term Care	6,314.29	0	6,314.29	19/12/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-702.46	0	-702.46	21/12/2017
Care UK	Residential Placements	Long Term Care	2,369.29	0	2,369.29	21/12/2017
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	21/12/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-661.1	0	-661.1	21/12/2017
Care UK	Nursing Care	Long Term Care	4,070.96	0	4,070.96	21/12/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Care UK	Residential Placements	Long Term Care	3,764.29	0	3,764.29	21/12/2017
Care UK	Adults & Social - Client Charges	Long Term Care	-359.42	0	-359.42	21/12/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Nursing Care	Long Term Care	1,727.14	0	1,727.14	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-609.59	0	-609.59	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	843.21	0	843.21	25/10/2017
Md Homes	Nursing Care	Long Term Care	3,013.02	0	3,013.02	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,779.45	0	-1,779.45	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	685.33	0	685.33	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,399.69	0	-1,399.69	25/10/2017
Md Homes	Nursing Care	Long Term Care	2,878.57	0	2,878.57	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Nursing Care	Long Term Care	2,990.84	0	2,990.84	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Md Homes	Nursing Care	Long Term Care	3,653.57	0	3,653.57	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Nursing Care	Long Term Care	-609.55	0	-609.55	25/10/2017
Md Homes	Nursing Care	Long Term Care	3,100.00	0	3,100.00	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Md Homes	Nursing Care	Long Term Care	-1,937.50	0	-1,937.50	25/10/2017
Md Homes	Nursing Care	Long Term Care	3,875.00	0	3,875.00	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-486.7	0	-486.7	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Nursing Care	Long Term Care	3,321.43	0	3,321.43	25/10/2017
Md Homes	Nursing Care	Long Term Care	2,170.13	0	2,170.13	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Nursing Care	Long Term Care	3,100.00	0	3,100.00	25/10/2017
Md Homes	Residential Placements	Long Term Care	3,100.00	0	3,100.00	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Md Homes	Nursing Care	Long Term Care	3,487.85	0	3,487.85	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Md Homes	Nursing Care	Long Term Care	4,871.43	0	4,871.43	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-671.77	0	-671.77	25/10/2017
Md Homes	Nursing Care	Long Term Care	7,218.57	0	7,218.57	25/10/2017
Md Homes	Nursing Care	Long Term Care	-3,609.29	0	-3,609.29	25/10/2017
Md Homes	Nursing Care	Long Term Care	4,428.57	0	4,428.57	25/10/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-526.24	0	-526.24	25/10/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	625	0	625	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-875.15	0	-875.15	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Md Homes	Nursing Care	Long Term Care	2,915.83	0	2,915.83	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-688.37	0	-688.37	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Md Homes	Nursing Care	Long Term Care	2,785.72	0	2,785.72	23/11/2017
Md Homes	Nursing Care	Long Term Care	2,894.35	0	2,894.35	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
Md Homes	Nursing Care	Long Term Care	3,535.72	0	3,535.72	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Md Homes	Nursing Care	Long Term Care	-589.88	0	-589.88	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
Md Homes	Nursing Care	Long Term Care	3,000.00	0	3,000.00	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
Md Homes	Nursing Care	Long Term Care	3,214.28	0	3,214.28	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-471	0	-471	23/11/2017
Md Homes	Nursing Care	Long Term Care	2,100.13	0	2,100.13	23/11/2017

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Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Md Homes	Nursing Care	Long Term Care	3,000.00	0	3,000.00	23/11/2017
Md Homes	Nursing Care	Long Term Care	4,714.28	0	4,714.28	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-650.1	0	-650.1	23/11/2017
Md Homes	Nursing Care	Long Term Care	7,762.85	0	7,762.85	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,632.60	0	-3,632.60	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-571.93	0	-571.93	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,262.55	0	-1,262.55	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-687.26	0	-687.26	23/11/2017
Md Homes	Respite Costs	Long Term Care	6,514.28	0	6,514.28	23/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	3,992.50	0	3,992.50	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Md Homes	Nursing Care	Long Term Care	9,466.60	0	9,466.60	23/11/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Md Homes	Nursing Care	Long Term Care	3,750.00	0	3,750.00	24/11/2017
Md Homes	Nursing Care	Long Term Care	-1,875.00	0	-1,875.00	24/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Md Homes	Residential Placements	Long Term Care	3,000.00	0	3,000.00	24/11/2017
Md Homes	Nursing Care	Long Term Care	6,985.72	0	6,985.72	24/11/2017
Md Homes	Nursing Care	Long Term Care	-3,492.85	0	-3,492.85	24/11/2017
Md Homes	Nursing Care	Long Term Care	4,285.72	0	4,285.72	24/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-496.2	0	-496.2	24/11/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	541.47	0	541.47	01/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	22.32	0	22.32	01/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-310.1	0	-310.1	19/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	19/12/2017
Md Homes	Nursing Care	Long Term Care	1,400.00	0	1,400.00	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-287.95	0	-287.95	19/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-156.74	0	-156.74	19/12/2017
Md Homes	Respite Costs	Long Term Care	1,485.72	0	1,485.72	19/12/2017
Md Homes	Nursing Care	Long Term Care	3,013.02	0	3,013.02	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-904.31	0	-904.31	19/12/2017
Md Homes	Nursing Care	Long Term Care	2,878.57	0	2,878.57	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-711.32	0	-711.32	19/12/2017
Md Homes	Nursing Care	Long Term Care	2,878.57	0	2,878.57	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-590.99	0	-590.99	19/12/2017
Md Homes	Nursing Care	Long Term Care	2,990.84	0	2,990.84	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Md Homes	Nursing Care	Long Term Care	3,653.57	0	3,653.57	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Md Homes	Nursing Care	Long Term Care	-609.55	0	-609.55	19/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-486.7	0	-486.7	19/12/2017
Md Homes	Nursing Care	Long Term Care	3,321.43	0	3,321.43	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Md Homes	Nursing Care	Long Term Care	2,170.13	0	2,170.13	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Md Homes	Nursing Care	Long Term Care	3,100.00	0	3,100.00	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Md Homes	Nursing Care	Long Term Care	4,174.50	0	4,174.50	19/12/2017
Md Homes	Nursing Care	Long Term Care	4,871.43	0	4,871.43	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-671.77	0	-671.77	19/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Md Homes	Nursing Care	Long Term Care	-1,937.50	0	-1,937.50	21/12/2017
Md Homes	Nursing Care	Long Term Care	3,875.00	0	3,875.00	21/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Md Homes	Residential Placements	Long Term Care	3,100.00	0	3,100.00	21/12/2017
Md Homes	Nursing Care	Long Term Care	-3,609.29	0	-3,609.29	21/12/2017
Md Homes	Nursing Care	Long Term Care	7,218.57	0	7,218.57	21/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-512.74	0	-512.74	21/12/2017
Md Homes	Nursing Care	Long Term Care	4,428.57	0	4,428.57	21/12/2017
Md Homes	Adults & Social - Client Charges	Long Term Care	-852.34	0	-852.34	21/12/2017
Md Homes	Nursing Care	Long Term Care	6,285.71	0	6,285.71	21/12/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-886	0	-886	21/12/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-796.92	0	-796.92	25/10/2017
Seymour House	Respite Costs	Long Term Care	1,620.00	0	1,620.00	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-403.35	0	-403.35	25/10/2017
Seymour House	Respite Costs	Long Term Care	1,398.00	0	1,398.00	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,206.87	0	-1,206.87	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,098.82	0	-1,098.82	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-650.82	0	-650.82	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-941.2	0	-941.2	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,171.63	0	-1,171.63	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	560.14	0	560.14	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	769.02	0	769.02	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,593.32	0	-1,593.32	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,285.14	0	2,285.14	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-715.7	0	-715.7	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-582.14	0	-582.14	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,170.00	0	2,170.00	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-697.5	0	-697.5	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-670.75	0	-670.75	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,333.86	0	2,333.86	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,260.87	0	-1,260.87	25/10/2017
Seymour House	Residential Placements	Long Term Care	606.08	0	606.08	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Seymour House	Adults & Social - Client Charges	Long Term Care	-576.06	0	-576.06	25/10/2017
Seymour House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017

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Heritage Care	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	19/12/2017
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	19/12/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-586.56	0	-586.56	19/12/2017
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	19/12/2017
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	19/12/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-512.98	0	-512.98	19/12/2017
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	19/12/2017
Heritage Care	Adults & Social - Client Charges	Long Term Care	-806.7	0	-806.7	19/12/2017
Heritage Care	Respite Costs	Long Term Care	4,800.00	0	4,800.00	19/12/2017
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Care	-630.14	0	-630.14	25/10/2017
Nisacraft Ltd	Residential Placements	Long Term Care	4,398.41	0	4,398.41	25/10/2017
Nisacraft Ltd	Residential Placements	Long Term Care	4,256.53	0	4,256.53	24/11/2017
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Care	-609.82	0	-609.82	24/11/2017
Idelo Ltd	Residential Placements	Long Term Care	-18,438.12	0	-18,438.12	09/10/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-1,355.57	0	-1,355.57	09/10/2017
Idelo Ltd	Residential Placements	Long Term Care	30,730.26	0	30,730.26	09/10/2017
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,440.00	0	7,440.00	24/10/2017
Idelo Ltd	Residential Placements	Long Term Care	-5,659.23	0	-5,659.23	25/10/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-416.06	0	-416.06	25/10/2017
Idelo Ltd	Residential Placements	Long Term Care	9,432.06	0	9,432.06	25/10/2017
Idelo Ltd	Residential Placements	Long Term Care	5,035.29	0	5,035.29	25/10/2017
Idelo Ltd	Residential Placements	Long Term Care	-5,476.67	0	-5,476.67	23/11/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-402.65	0	-402.65	23/11/2017
Idelo Ltd	Residential Placements	Long Term Care	9,127.80	0	9,127.80	23/11/2017
Idelo Ltd	Residential Placements	Long Term Care	4,872.85	0	4,872.85	23/11/2017
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,200.00	0	7,200.00	27/11/2017
Idelo Ltd	Residential Placements	Long Term Care	9,432.06	0	9,432.06	19/12/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-416.06	0	-416.06	19/12/2017
Idelo Ltd	Residential Placements	Long Term Care	-5,659.23	0	-5,659.23	19/12/2017
Idelo Ltd	Residential Placements	Long Term Care	5,035.29	0	5,035.29	19/12/2017
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,440.00	0	7,440.00	19/12/2017
Methodist Homes for the Aged	Nursing Care	Long Term Care	14,310.00	0	14,310.00	09/10/2017
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,521.85	0	-3,521.85	09/10/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-4,414.74	0	-4,414.74	09/10/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,187.08	0	-1,187.08	25/10/2017
Methodist Homes for the Aged	Nursing Care	Long Term Care	2,790.00	0	2,790.00	25/10/2017
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-860.74	0	-860.74	25/10/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-946.78	0	-946.78	25/10/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-723.39	0	-723.39	25/10/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-582.14	0	-582.14	25/10/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,148.78	0	-1,148.78	23/11/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	23/11/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-916.25	0	-916.25	23/11/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	23/11/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-686.57	0	-686.57	23/11/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	23/11/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-563.35	0	-563.35	23/11/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	23/11/2017
Methodist Homes for the Aged	Nursing Care	Long Term Care	2,700.00	0	2,700.00	24/11/2017
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-832.97	0	-832.97	24/11/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,187.08	0	-1,187.08	19/12/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-946.78	0	-946.78	19/12/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-709.46	0	-709.46	19/12/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-582.14	0	-582.14	19/12/2017
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-860.74	0	-860.74	21/12/2017
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Methodist Homes for the Aged	Nursing Care	Long Term Care	2,790.00	0	2,790.00	21/12/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,139.00	0	2,139.00	25/10/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,070.00	0	2,070.00	23/11/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Care	569.22	0	569.22	01/12/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,211.32	0	2,211.32	19/12/2017
Saxon Court	Residential Placements	Long Term Care	2,409.05	0	2,409.05	25/10/2017
Saxon Court	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Saxon Court	Residential Placements	Long Term Care	2,331.35	0	2,331.35	24/11/2017
Saxon Court	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Saxon Court	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Saxon Court	Residential Placements	Long Term Care	2,409.05	0	2,409.05	21/12/2017
Monpeksone Care Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	25/10/2017
Monpeksone Care Ltd	Residential Placements	Long Term Care	4,317.86	0	4,317.86	25/10/2017
Monpeksone Care Ltd	Adults & Social - Client Charges	Long Term Care	3,263.98	0	3,263.98	23/11/2017
Monpeksone Care Ltd	Residential Placements	Long Term Care	4,178.57	0	4,178.57	23/11/2017
Monpeksone Care Ltd	Residential Placements	Long Term Care	4,317.86	0	4,317.86	19/12/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-644.1	0	-644.1	09/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-1,229.26	0	-1,229.26	09/10/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,937.14	0	4,937.14	09/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-2,339.75	0	-2,339.75	25/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	1,229.26	0	1,229.26	25/10/2017
The Boyne Rch Ltd	Respite Costs	Long Term Care	1,080.00	0	1,080.00	25/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	25/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-665.57	0	-665.57	25/10/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-714.28	0	-714.28	25/10/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-607.75	0	-607.75	25/10/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	326.52	0	326.52	25/10/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,840.00	0	3,840.00	25/10/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	-1,360.00	0	-1,360.00	25/10/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	23/11/2017
The Boyne Rch Ltd	Respite Costs	Long Term Care	1,080.00	0	1,080.00	23/11/2017
The Boyne Rch Ltd	Respite Costs	Long Term Care	1,080.00	0	1,080.00	23/11/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-129.42	0	-129.42	23/11/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-644.1	0	-644.1	23/11/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,997.15	0	1,997.15	23/11/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-691.25	0	-691.25	23/11/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	23/11/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	23/11/2017

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The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	23/11/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-574.37	0	-574.37	23/11/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,997.15	0	1,997.15	23/11/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	23/11/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	19/12/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-665.57	0	-665.57	19/12/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-714.28	0	-714.28	19/12/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-593.52	0	-593.52	19/12/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	19/12/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-2,163.16	0	-2,163.16	19/12/2017
The Boyne Rch Ltd	Residential Placements	Long Term Care	18,051.43	0	18,051.43	19/12/2017
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,797.25	0	7,797.25	24/10/2017
Voyage	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Voyage	Residential Placements	Long Term Care	7,803.14	0	7,803.14	25/10/2017
Voyage	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Voyage	Residential Placements	Long Term Care	7,551.43	0	7,551.43	24/11/2017
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,545.73	0	7,545.73	27/11/2017
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,797.25	0	7,797.25	19/12/2017
Voyage	Residential Placements	Long Term Care	7,803.14	0	7,803.14	21/12/2017
Voyage	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	2,139.00	0	2,139.00	25/10/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	2,070.00	0	2,070.00	23/11/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-690.67	0	-690.67	23/11/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	-3,007.13	0	-3,007.13	23/11/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	10,023.82	0	10,023.82	23/11/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	2,139.00	0	2,139.00	19/12/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,913.16	0	-2,913.16	19/12/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	19/12/2017
Caretech Community Services Limited	Residential Placements	Long Term Care	9,710.57	0	9,710.57	19/12/2017
Tracsicare Limited	Residential Placements	Long Term Care	6,642.86	0	6,642.86	25/10/2017
Tracsicare Limited	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
Tracsicare Limited	Residential Placements	Long Term Care	10,840.66	0	10,840.66	25/10/2017
Tracsicare Limited	Residential Placements	Long Term Care	6,428.57	0	6,428.57	24/11/2017
Tracsicare Limited	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Tracsicare Limited	Residential Placements	Long Term Care	10,490.95	0	10,490.95	24/11/2017
Tracsicare Limited	Residential Placements	Long Term Care	6,642.86	0	6,642.86	21/12/2017
Tracsicare Limited	Residential Placements	Long Term Care	10,840.66	0	10,840.66	21/12/2017
Tracsicare Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-1,197.95	0	-1,197.95	20/11/2017
The Radley Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	20/11/2017
The Radley Care Home	Residential Placements	Long Term Care	1,997.15	0	1,997.15	01/12/2017
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-1,139.75	0	-1,139.75	01/12/2017
GLENGARIFF	Residential Placements	Long Term Care	5,126.00	0	5,126.00	01/12/2017
GLENGARIFF	Adults & Social - Client Charges	Long Term Care	-3,019.92	0	-3,019.92	01/12/2017
Precious Healthcare	Nursing Care	Long Term Care	1,669.30	0	1,669.30	25/10/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-376.55	0	-376.55	25/10/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-464.08	0	-464.08	25/10/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-932.48	0	-932.48	25/10/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Precious Healthcare	Nursing Care	Long Term Care	2,985.96	0	2,985.96	25/10/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-909.1	0	-909.1	25/10/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Precious Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-622.39	0	-622.39	25/10/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Precious Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
Precious Healthcare	Nursing Care	Long Term Care	2,928.88	0	2,928.88	25/10/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-443.08	0	-443.08	25/10/2017
Precious Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Precious Healthcare	Nursing Care	Long Term Care	3,960.25	0	3,960.25	25/10/2017
Precious Healthcare	Nursing Care	Long Term Care	-18,612.56	0	-18,612.56	24/11/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	4,363.55	0	4,363.55	24/11/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	2,815.69	0	2,815.69	24/11/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-581.11	0	-581.11	24/11/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-531.6	0	-531.6	24/11/2017
Precious Healthcare	Nursing Care	Long Term Care	2,356.67	0	2,356.67	24/11/2017
Precious Healthcare	Nursing Care	Long Term Care	2,889.65	0	2,889.65	24/11/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-902.4	0	-902.4	24/11/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-879.77	0	-879.77	24/11/2017
Precious Healthcare	Nursing Care	Long Term Care	2,945.83	0	2,945.83	24/11/2017
Precious Healthcare	Nursing Care	Long Term Care	2,945.83	0	2,945.83	24/11/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-586.58	0	-586.58	24/11/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Precious Healthcare	Nursing Care	Long Term Care	2,945.83	0	2,945.83	24/11/2017
Precious Healthcare	Nursing Care	Long Term Care	3,832.50	0	3,832.50	24/11/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Precious Healthcare	Nursing Care	Long Term Care	13,181.07	0	13,181.07	24/11/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-3,207.59	0	-3,207.59	24/11/2017
Precious Healthcare	Respite Costs	Long Term Care	1,400.00	0	1,400.00	21/12/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-310.1	0	-310.1	21/12/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	21/12/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-932.48	0	-932.48	21/12/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Precious Healthcare	Nursing Care	Long Term Care	2,985.96	0	2,985.96	21/12/2017
Precious Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	21/12/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-909.1	0	-909.1	21/12/2017
Precious Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	21/12/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-750.6	0	-750.6	21/12/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-606.14	0	-606.14	21/12/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Precious Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	21/12/2017
Precious Healthcare	Nursing Care	Long Term Care	3,633.19	0	3,633.19	21/12/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-819.55	0	-819.55	21/12/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-1,043.06	0	-1,043.06	21/12/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Precious Healthcare	Nursing Care	Long Term Care	3,100.00	0	3,100.00	21/12/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Precious Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	21/12/2017

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Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Care	3,207.59	0	3,207.59	21/12/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Precious Healthcare	Nursing Care	Long Term Care	3,960.25	0	3,960.25	21/12/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.29	0	3,764.29	24/10/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	4,127.43	0	4,127.43	25/10/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/10/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	3,994.28	0	3,994.28	24/11/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	1,971.43	0	1,971.43	24/11/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,642.85	0	3,642.85	27/11/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.29	0	3,764.29	19/12/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	4,127.43	0	4,127.43	21/12/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	2,037.14	0	2,037.14	21/12/2017
Shaftsbury Homes & Arethusa	Supptd Accommodation for Social Care Clients	Long Term Care	47,920.31	0	47,920.31	20/12/2017
Middlesex Manor Nursing Home	Respite Costs	Long Term Care	978.43	0	978.43	09/10/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-118.97	0	-118.97	09/10/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-199.35	0	-199.35	09/10/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,090.61	0	3,090.61	25/10/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-66.43	0	-66.43	25/10/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-656.22	0	-656.22	25/10/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-635.81	0	-635.81	25/10/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,145.35	0	3,145.35	25/10/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-645.68	0	-645.68	25/10/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,712.50	0	2,712.50	25/10/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/10/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/10/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-620.87	0	-620.87	24/11/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-64.28	0	-64.28	24/11/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,990.92	0	2,990.92	24/11/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,945.83	0	2,945.83	24/11/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-615.3	0	-615.3	24/11/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-612	0	-612	24/11/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,043.88	0	3,043.88	24/11/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,642.85	0	3,642.85	24/11/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,642.85	0	3,642.85	24/11/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	913.4	0	913.4	01/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	1,006.33	0	1,006.33	01/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	1,021.66	0	1,021.66	01/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	1,039.80	0	1,039.80	01/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	1,244.40	0	1,244.40	01/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	1,402.84	0	1,402.84	01/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,220.41	0	3,220.41	21/12/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-641.57	0	-641.57	21/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-66.43	0	-66.43	21/12/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,171.88	0	3,171.88	21/12/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-635.81	0	-635.81	21/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,277.45	0	3,277.45	21/12/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-632.4	0	-632.4	21/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,826.40	0	2,826.40	21/12/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,922.39	0	3,922.39	21/12/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,922.39	0	3,922.39	21/12/2017
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-576.07	0	-576.07	25/10/2017
Bushey House Beaumont	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-614.29	0	-614.29	23/11/2017
Bushey House Beaumont	Residential Placements	Long Term Care	1,997.15	0	1,997.15	23/11/2017
Bushey House Beaumont	Residential Placements	Long Term Care	2,063.71	0	2,063.71	19/12/2017
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,605.36	0	1,605.36	15/11/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,433.26	0	1,433.26	20/11/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.06	0	1,434.06	20/11/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.15	0	1,434.15	20/11/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,992.86	0	1,992.86	20/11/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,553.57	0	1,553.57	19/12/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,387.03	0	1,387.03	20/12/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,387.80	0	1,387.80	20/12/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,387.88	0	1,387.88	20/12/2017
NHS Harrow CCG	Nursing Care	Long Term Care	1,928.57	0	1,928.57	20/12/2017
Kolbe House	Residential Placements	Long Term Care	2,391.43	0	2,391.43	20/11/2017
Kolbe House	Adults & Social - Client Charges	Long Term Care	-948.4	0	-948.4	20/11/2017
Kolbe House	Residential Placements	Long Term Care	2,314.28	0	2,314.28	20/12/2017
Kolbe House	Adults & Social - Client Charges	Long Term Care	-900.52	0	-900.52	20/12/2017
Kolbe House	Residential Placements	Long Term Care	790.57	0	790.57	21/12/2017
RUISLIP NURSING HOME	Respite Costs	Long Term Care	771.43	0	771.43	25/10/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-242.5	0	-242.5	25/10/2017
RUISLIP NURSING HOME	Respite Costs	Long Term Care	1,374.72	0	1,374.72	25/10/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	25/10/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-310.1	0	-310.1	25/10/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-577.93	0	-577.93	25/10/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,048.89	0	3,048.89	25/10/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,685.72	0	8,685.72	25/10/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,417.60	0	-1,417.60	25/10/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	1,137.21	0	1,137.21	24/11/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,950.55	0	2,950.55	24/11/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,818.05	0	-1,818.05	24/11/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,945.83	0	2,945.83	24/11/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,714.28	0	2,714.28	24/11/2017

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RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-443	0	-443	24/11/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-619.34	0	-619.34	21/12/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,048.89	0	3,048.89	21/12/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,044.02	0	3,044.02	21/12/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
SAGE	Adults & Social - Client Charges	Long Term Care	-230.48	0	-230.48	25/10/2017
SAGE	Recovery of Costs (External - Non Vatable)	Long Term Care	-265.8	0	-265.8	25/10/2017
SAGE	Respite Costs	Long Term Care	1,371.43	0	1,371.43	25/10/2017
SAGE	Adults & Social - Client Charges	Long Term Care	-307.32	0	-307.32	24/11/2017
SAGE	Recovery of Costs (External - Non Vatable)	Long Term Care	-354.4	0	-354.4	24/11/2017
SAGE	Respite Costs	Long Term Care	1,828.57	0	1,828.57	24/11/2017
SAGE	Adults & Social - Client Charges	Long Term Care	537.8	0	537.8	21/12/2017
SAGE	Respite Costs	Long Term Care	3,200.00	0	3,200.00	21/12/2017
SAGE	Nursing Care	Long Term Care	4,871.43	0	4,871.43	25/10/2017
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-376.6	0	-376.6	25/10/2017
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-363.22	0	-363.22	23/11/2017
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,714.28	0	4,714.28	23/11/2017
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,871.43	0	4,871.43	19/12/2017
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Care	-375.32	0	-375.32	19/12/2017
CAREBASE BURNT OAK LTD	Residential Placements	Long Term Care	2,103.57	0	2,103.57	25/10/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Care	3,012.05	0	3,012.05	25/10/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
CAREBASE BURNT OAK LTD	Residential Placements	Long Term Care	2,035.72	0	2,035.72	23/11/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Care	2,914.88	0	2,914.88	23/11/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
CAREBASE BURNT OAK LTD	Residential Placements	Long Term Care	2,103.57	0	2,103.57	19/12/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Care	3,012.05	0	3,012.05	19/12/2017
SFI Care Homes	Residential Placements	Long Term Care	5,168.41	0	5,168.41	25/10/2017
SFI Care Homes	Residential Placements	Long Term Care	5,001.68	0	5,001.68	23/11/2017
SFI Care Homes	Residential Placements	Long Term Care	5,168.41	0	5,168.41	19/12/2017
Arbory Residential Home	Residential Placements	Long Term Care	2,008.36	0	2,008.36	15/11/2017
Arbory Residential Home	Residential Placements	Long Term Care	1,943.57	0	1,943.57	19/12/2017
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	-442.86	0	-442.86	25/10/2017
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	2,657.14	0	2,657.14	25/10/2017
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Care	-599.85	0	-599.85	25/10/2017
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	2,571.43	0	2,571.43	24/11/2017
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Care	-580.5	0	-580.5	24/11/2017
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	-428.57	0	-428.57	24/11/2017
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	-442.86	0	-442.86	21/12/2017
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Care	-599.85	0	-599.85	21/12/2017
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	2,657.14	0	2,657.14	21/12/2017
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	14,814.28	0	14,814.28	09/10/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.29	0	3,764.29	25/10/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-357.61	0	-357.61	25/10/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,010.32	0	6,010.32	25/10/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,642.85	0	3,642.85	23/11/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-346.07	0	-346.07	23/11/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,816.45	0	5,816.45	23/11/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.29	0	3,764.29	19/12/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-357.61	0	-357.61	19/12/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,010.32	0	6,010.32	19/12/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-401.89	0	-401.89	25/10/2017
Choice Ltd	Residential Placements	Long Term Care	9,789.80	0	9,789.80	25/10/2017
Choice Ltd	Residential Placements	Long Term Care	-5,384.39	0	-5,384.39	25/10/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-618.23	0	-618.23	25/10/2017
Choice Ltd	Residential Placements	Long Term Care	9,477.14	0	9,477.14	25/10/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-598.28	0	-598.28	23/11/2017
Choice Ltd	Residential Placements	Long Term Care	9,171.43	0	9,171.43	23/11/2017
Choice Ltd	Residential Placements	Long Term Care	-5,210.70	0	-5,210.70	24/11/2017
Choice Ltd	Residential Placements	Long Term Care	9,474.00	0	9,474.00	24/11/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-388.93	0	-388.93	24/11/2017
Choice Ltd	Residential Placements	Long Term Care	9,477.14	0	9,477.14	19/12/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-618.23	0	-618.23	19/12/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-401.89	0	-401.89	21/12/2017
Choice Ltd	Residential Placements	Long Term Care	9,789.80	0	9,789.80	21/12/2017
Choice Ltd	Residential Placements	Long Term Care	-5,384.39	0	-5,384.39	21/12/2017
Newton Care Home	Respite Costs	Long Term Care	645	0	645	25/10/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/10/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/10/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,642.85	0	3,642.85	23/11/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,071.43	0	4,071.43	23/11/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,922.39	0	3,922.39	19/12/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,383.84	0	4,383.84	19/12/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Seva Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Seva Care Home	Residential Placements	Long Term Care	2,214.29	0	2,214.29	25/10/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-208.71	0	-208.71	02/11/2017
Seva Care Home	Respite Costs	Long Term Care	848.57	0	848.57	02/11/2017
Seva Care Home	Respite Costs	Long Term Care	932	0	932	24/11/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-261.4	0	-261.4	24/11/2017
Seva Care Home	Respite Costs	Long Term Care	1,065.15	0	1,065.15	24/11/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-307.32	0	-307.32	24/11/2017
Seva Care Home	Residential Placements	Long Term Care	1,997.15	0	1,997.15	24/11/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-608.9	0	-608.9	24/11/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Seva Care Home	Residential Placements	Long Term Care	2,142.85	0	2,142.85	24/11/2017
Seva Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	21/12/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Seva Care Home	Residential Placements	Long Term Care	2,214.29	0	2,214.29	21/12/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-1,066.53	0	-1,066.53	25/10/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,928.88	0	2,928.88	25/10/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,907.18	0	2,907.18	25/10/2017

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The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
The Grange Care Centre	Nursing Care	Long Term Care	3,043.54	0	3,043.54	25/10/2017
The Grange Care Centre	Residential Placements	Long Term Care	5,757.14	0	5,757.14	25/10/2017
The Grange Care Centre	Residential Placements	Long Term Care	-3,157.14	0	-3,157.14	23/11/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-1,088.94	0	-1,088.94	23/11/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,834.40	0	2,834.40	23/11/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	1,138.95	0	1,138.95	23/11/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-1,747.85	0	-1,747.85	23/11/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,813.40	0	2,813.40	23/11/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,945.35	0	2,945.35	23/11/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
The Grange Care Centre	Nursing Care	Long Term Care	2,928.88	0	2,928.88	19/12/2017
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	20/11/2017
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	20/11/2017
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-344.78	0	-344.78	20/12/2017
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,700.00	0	2,700.00	20/12/2017
The Sunridge Court	Residential Placements	Long Term Care	132.86	0	132.86	25/10/2017
The Sunridge Court	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
The Sunridge Court	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/10/2017
The Sunridge Court	Residential Placements	Long Term Care	128.57	0	128.57	24/11/2017
The Sunridge Court	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
The Sunridge Court	Residential Placements	Long Term Care	1,971.43	0	1,971.43	24/11/2017
The Sunridge Court	Residential Placements	Long Term Care	132.86	0	132.86	21/12/2017
The Sunridge Court	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
The Sunridge Court	Residential Placements	Long Term Care	2,037.14	0	2,037.14	21/12/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	25/10/2017
Homefield Court Residential Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	23/11/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	19/12/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	09/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.71	0	2,435.71	24/10/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-326.61	0	-326.61	24/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,207.14	0	4,207.14	24/10/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	24/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.90	0	6,377.90	24/10/2017
Seva Care Group	Residential Placements	Long Term Care	-3,080.00	0	-3,080.00	25/10/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	25/10/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-14.38	0	-14.38	25/10/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-14.38	0	-14.38	25/10/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	25/10/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	25/10/2017
Seva Care Group	Respite Costs	Long Term Care	760	0	760	25/10/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-14.38	0	-14.38	25/10/2017
Seva Care Group	Respite Costs	Long Term Care	1,100.00	0	1,100.00	25/10/2017
Seva Care Group	Respite Costs	Long Term Care	1,710.00	0	1,710.00	25/10/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-104.95	0	-104.95	25/10/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-466	0	-466	25/10/2017
Seva Care Group	Residential Placements	Long Term Care	4,722.37	0	4,722.37	25/10/2017
Seva Care Group	Residential Placements	Long Term Care	7,820.86	0	7,820.86	25/10/2017
Seva Care Group	Respite Costs	Long Term Care	-3,080.00	0	-3,080.00	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	24/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	24/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	24/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-36.32	0	-36.32	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	24/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	660	0	660	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	660	0	660	24/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-40.16	0	-40.16	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	760	0	760	24/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-57.51	0	-57.51	24/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-45.97	0	-45.97	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	880	0	880	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	1,330.00	0	1,330.00	24/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-104.95	0	-104.95	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	1,575.00	0	1,575.00	24/11/2017
Seva Care Group	Residential Placements	Long Term Care	7,568.57	0	7,568.57	24/11/2017
Seva Care Group	Respite Costs	Long Term Care	13,420.00	0	13,420.00	24/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-316.07	0	-316.07	27/11/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.15	0	2,357.15	27/11/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,071.43	0	4,071.43	27/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-429.22	0	-429.22	27/11/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,172.15	0	6,172.15	27/11/2017
Seva Care Group	Respite Costs	Long Term Care	760	0	760	01/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-326.61	0	-326.61	19/12/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.71	0	2,435.71	19/12/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	4,207.14	0	4,207.14	19/12/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.90	0	6,377.90	19/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	19/12/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	21/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	21/12/2017
Seva Care Group	Respite Costs	Long Term Care	570	0	570	21/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.14	0	-43.14	21/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-40.16	0	-40.16	21/12/2017
Seva Care Group	Respite Costs	Long Term Care	680	0	680	21/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-57.52	0	-57.52	21/12/2017
Seva Care Group	Respite Costs	Long Term Care	760	0	760	21/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-57.51	0	-57.51	21/12/2017
Seva Care Group	Respite Costs	Long Term Care	760	0	760	21/12/2017
Seva Care Group	Respite Costs	Long Term Care	1,140.00	0	1,140.00	21/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-89.96	0	-89.96	21/12/2017
Seva Care Group	Respite Costs	Long Term Care	2,420.00	0	2,420.00	21/12/2017
Seva Care Group	Residential Placements	Long Term Care	7,820.86	0	7,820.86	21/12/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	15/11/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-574.39	0	-574.39	15/11/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	15/11/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	19/12/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,747.85	0	-1,747.85	19/12/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	1,130.25	0	1,130.25	19/12/2017
Coppermill Care Ltd	Residential Placements	Long Term Care	2,314.28	0	2,314.28	19/12/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,432.14	0	3,432.14	24/10/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.43	0	3,321.43	27/11/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,432.14	0	3,432.14	19/12/2017

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Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	1,895.43	0	1,895.43	24/10/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.43	0	3,321.43	24/10/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	3,214.28	0	3,214.28	27/11/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.43	0	3,321.43	19/12/2017
London Care Partnership	Residential Placements	Long Term Care	2,139.00	0	2,139.00	25/10/2017
London Care Partnership	Residential Placements	Long Term Care	2,070.00	0	2,070.00	24/11/2017
London Care Partnership	Residential Placements	Long Term Care	2,194.62	0	2,194.62	21/12/2017
Gold Care Limited	Residential Placements	Long Term Care	-442.86	0	-442.86	25/10/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-920.31	0	-920.31	25/10/2017
Gold Care Limited	Residential Placements	Long Term Care	2,506.57	0	2,506.57	25/10/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,006.04	0	-1,006.04	25/10/2017
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-796.92	0	-796.92	25/10/2017
Gold Care Limited	Residential Placements	Long Term Care	1,771.43	0	1,771.43	25/10/2017
Gold Care Limited	Respite Costs	Long Term Care	1,221.43	0	1,221.43	02/11/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-172.86	0	-172.86	02/11/2017
Gold Care Limited	Respite Costs	Long Term Care	2,307.14	0	2,307.14	02/11/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-326.52	0	-326.52	02/11/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	172.86	0	172.86	24/11/2017
Gold Care Limited	Respite Costs	Long Term Care	2,578.57	0	2,578.57	24/11/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,906.39	0	-1,906.39	24/11/2017
Gold Care Limited	Residential Placements	Long Term Care	-428.57	0	-428.57	24/11/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-873.98	0	-873.98	24/11/2017
Gold Care Limited	Residential Placements	Long Term Care	2,425.72	0	2,425.72	24/11/2017
Gold Care Limited	Residential Placements	Long Term Care	2,314.28	0	2,314.28	24/11/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-973.58	0	-973.58	24/11/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-771.22	0	-771.22	24/11/2017
Gold Care Limited	Residential Placements	Long Term Care	2,314.28	0	2,314.28	24/11/2017
Gold Care Limited	Residential Placements	Long Term Care	1,714.28	0	1,714.28	24/11/2017
Gold Care Limited	Residential Placements	Long Term Care	1,178.57	0	1,178.57	01/12/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-596.59	0	-596.59	01/12/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-903.12	0	-903.12	21/12/2017
Gold Care Limited	Residential Placements	Long Term Care	2,506.57	0	2,506.57	21/12/2017
Gold Care Limited	Residential Placements	Long Term Care	-442.86	0	-442.86	21/12/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,006.04	0	-1,006.04	21/12/2017
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	21/12/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-796.92	0	-796.92	21/12/2017
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	21/12/2017
Gold Care Limited	Residential Placements	Long Term Care	1,771.43	0	1,771.43	21/12/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,515.11	0	-1,515.11	21/12/2017
Gold Care Limited	Residential Placements	Long Term Care	3,321.43	0	3,321.43	21/12/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.73	0	-595.73	25/10/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	-1,026.94	0	-1,026.94	25/10/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,070.96	0	4,070.96	25/10/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.96	0	-600.96	25/10/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.29	0	2,989.29	25/10/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,349.11	0	3,349.11	25/10/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.52	0	-576.52	24/11/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	-993.82	0	-993.82	24/11/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,939.65	0	3,939.65	24/11/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	-581.57	0	-581.57	24/11/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,892.85	0	2,892.85	24/11/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,241.07	0	3,241.07	24/11/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-265.8	0	-265.8	01/12/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-230.49	0	-230.49	01/12/2017
Neem Tree Care Ltd	Respite Costs	Long Term Care	1,133.76	0	1,133.76	01/12/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.73	0	-595.73	21/12/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	-1,026.94	0	-1,026.94	21/12/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,070.96	0	4,070.96	21/12/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.96	0	-600.96	21/12/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.29	0	2,989.29	21/12/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,349.11	0	3,349.11	21/12/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.14	0	-630.14	21/12/2017
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,764.29	0	3,764.29	21/12/2017
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,106.97	0	-1,106.97	25/10/2017
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.84	0	2,287.84	25/10/2017
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,123.25	0	-1,123.25	24/11/2017
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.05	0	2,214.05	24/11/2017
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	21/12/2017
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.84	0	2,287.84	21/12/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	914.9	0	914.9	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	224	0	224	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	1,085.35	0	1,085.35	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	-4,845.75	0	-4,845.75	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	541.28	0	541.28	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	981.94	0	981.94	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-221.5	0	-221.5	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-768.28	0	-768.28	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,612.58	0	-1,612.58	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	3,927.77	0	3,927.77	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-886	0	-886	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,706.80	0	-1,706.80	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	2,977.55	0	2,977.55	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-943.29	0	-943.29	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-872.83	0	-872.83	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	2,928.88	0	2,928.88	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,522.01	0	-1,522.01	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	2,928.88	0	2,928.88	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	576.22	0	576.22	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,278.74	0	-1,278.74	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Care	2,907.18	0	2,907.18	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017

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Simply Care (UK) Limited	Nursing Care	Long Term Care	-47.1	0	-47.1	23/11/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,714.28	0	7,714.28	23/11/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,314.28	0	-2,314.28	23/11/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-608.9	0	-608.9	23/11/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	798.7	0	798.7	01/12/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,620.06	0	4,620.06	19/12/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	19/12/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	5,025.06	0	5,025.06	19/12/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,794.87	0	2,794.87	19/12/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,038.38	0	2,038.38	19/12/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	-48.67	0	-48.67	19/12/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,391.43	0	-2,391.43	19/12/2017
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,971.43	0	7,971.43	19/12/2017
Voyage Care Ltd	Residential Placements	Long Term Care	7,114.19	0	7,114.19	25/10/2017
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	25/10/2017
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-344.78	0	-344.78	24/11/2017
Voyage Care Ltd	Residential Placements	Long Term Care	6,884.70	0	6,884.70	24/11/2017
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	21/12/2017
Voyage Care Ltd	Residential Placements	Long Term Care	7,114.19	0	7,114.19	21/12/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	24/10/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,760.71	0	4,760.71	24/10/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,550.00	0	2,550.00	27/11/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,607.15	0	4,607.15	27/11/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	19/12/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Care	4,760.71	0	4,760.71	19/12/2017
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,535.71	0	5,535.71	24/10/2017
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,357.15	0	5,357.15	27/11/2017
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,240.96	0	7,240.96	19/12/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	18,000.00	0	18,000.00	09/10/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,448.00	0	6,448.00	24/10/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Care	372.31	0	372.31	24/10/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-102.17	0	-102.17	27/11/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,240.00	0	6,240.00	27/11/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,448.00	0	6,448.00	19/12/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-105.58	0	-105.58	19/12/2017
BJPA Tenterden House	Nursing Care	Long Term Care	2,428.57	0	2,428.57	21/12/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Nazareth House (Hammersmith)	Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/10/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Care	-1,747.85	0	-1,747.85	24/11/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Care	1,138.95	0	1,138.95	24/11/2017
Nazareth House (Hammersmith)	Residential Placements	Long Term Care	2,250.00	0	2,250.00	24/11/2017
Nazareth House (Hammersmith)	Residential Placements	Long Term Care	2,325.00	0	2,325.00	21/12/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-217.96	0	-217.96	09/10/2017
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	857.14	0	857.14	09/10/2017
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-263.26	0	-263.26	09/10/2017
Abbeyfield (Kenton House)	Respite Costs	Long Term Care	1,080.00	0	1,080.00	09/10/2017
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-675.67	0	-675.67	25/10/2017
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	2,305.72	0	2,305.72	25/10/2017
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-653.87	0	-653.87	24/11/2017
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	2,314.28	0	2,314.28	24/11/2017
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-675.67	0	-675.67	21/12/2017
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	2,391.43	0	2,391.43	21/12/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Care	-367.77	0	-367.77	09/10/2017
Suncare Recovery Ltd	Residential Placements	Long Term Care	8,000.00	0	8,000.00	09/10/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Care	367.77	0	367.77	25/10/2017
Suncare Recovery Ltd	Residential Placements	Long Term Care	7,750.00	0	7,750.00	25/10/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Care	-1,238.25	0	-1,238.25	25/10/2017
Suncare Recovery Ltd	Residential Placements	Long Term Care	1,932.00	0	1,932.00	24/11/2017
Suncare Recovery Ltd	Residential Placements	Long Term Care	7,500.00	0	7,500.00	24/11/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Care	-431.35	0	-431.35	24/11/2017
Suncare Recovery Ltd	Residential Placements	Long Term Care	868	0	868	21/12/2017
Suncare Recovery Ltd	Residential Placements	Long Term Care	7,750.00	0	7,750.00	21/12/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	21/12/2017
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,097.24	0	-1,097.24	25/10/2017
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,048.89	0	3,048.89	25/10/2017
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,041.47	0	-1,041.47	24/11/2017
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	2,950.55	0	2,950.55	24/11/2017
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,076.19	0	-1,076.19	21/12/2017
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,048.89	0	3,048.89	21/12/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,347.14	0	2,347.14	25/10/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,171.63	0	-1,171.63	25/10/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	555.86	0	555.86	25/10/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	25/10/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	25/10/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-590	0	-590	23/11/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,271.43	0	2,271.43	23/11/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,094.28	0	3,094.28	23/11/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-344.78	0	-344.78	23/11/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-600.12	0	-600.12	19/12/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,347.14	0	2,347.14	19/12/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	19/12/2017
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	19/12/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	-9,997.58	0	-9,997.58	24/10/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.29	0	8,848.29	24/10/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	9,784.86	0	9,784.86	24/10/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7,657.72	0	7,657.72	27/11/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,562.85	0	8,562.85	27/11/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.29	0	8,848.29	19/12/2017
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Oakdene Residential Home	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/10/2017
Oakdene Residential Home	Residential Placements	Long Term Care	2,785.72	0	2,785.72	24/11/2017
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Oakdene Residential Home	Residential Placements	Long Term Care	2,878.57	0	2,878.57	21/12/2017
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Westway Respite Ltd	Day Care Payments	Long Term Care	8,424.00	0	8,424.00	20/10/2017
Westway Respite Ltd	Respite Costs	Long Term Care	846.17	0	846.17	25/10/2017
Westway Respite Ltd	Respite Costs	Long Term Care	6,988.29	0	6,988.29	25/10/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-190.07	0	-190.07	25/10/2017
Westway Respite Ltd	Residential Placements	Long Term Care	7,417.86	0	7,417.86	25/10/2017
Westway Respite Ltd	Respite Costs	Long Term Care	10,203.00	0	10,203.00	25/10/2017
Westway Respite Ltd	Respite Costs	Long Term Care	6,762.85	0	6,762.85	24/11/2017

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Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-183.95	0	-183.95	24/11/2017
Westway Respite Ltd	Respite Costs	Long Term Care	7,033.15	0	7,033.15	24/11/2017
Westway Respite Ltd	Residential Placements	Long Term Care	7,178.57	0	7,178.57	24/11/2017
Westway Respite Ltd	Respite Costs	Long Term Care	7,457.15	0	7,457.15	24/11/2017
Westway Respite Ltd	Day Care Payments	Long Term Care	3,564.00	0	3,564.00	29/11/2017
Westway Respite Ltd	Respite Costs	Long Term Care	-2,468.11	0	-2,468.11	21/12/2017
Westway Respite Ltd	Respite Costs	Long Term Care	2,900.00	0	2,900.00	21/12/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-85.67	0	-85.67	21/12/2017
Westway Respite Ltd	Day Care Payments	Long Term Care	3,564.00	0	3,564.00	21/12/2017
Westway Respite Ltd	Respite Costs	Long Term Care	4,968.00	0	4,968.00	21/12/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Care	-664.56	0	-664.56	21/12/2017
Westway Respite Ltd	Respite Costs	Long Term Care	7,816.29	0	7,816.29	21/12/2017
Westway Respite Ltd	Residential Placements	Long Term Care	7,417.86	0	7,417.86	21/12/2017
Westway Respite Ltd	Respite Costs	Long Term Care	12,014.29	0	12,014.29	21/12/2017
Brancastrer Care Homes Ltd	Residential Placements	Long Term Care	3,892.71	0	3,892.71	25/10/2017
Brancastrer Care Homes Ltd	Residential Placements	Long Term Care	3,767.15	0	3,767.15	24/11/2017
Brancastrer Care Homes Ltd	Residential Placements	Long Term Care	3,892.71	0	3,892.71	21/12/2017
Maid's Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/10/2017
Maid's Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,411.52	0	-1,411.52	25/10/2017
Maid's Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,365.98	0	-1,365.98	24/11/2017
Maid's Moreton Operations Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	24/11/2017
Maid's Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,411.52	0	-1,411.52	21/12/2017
Maid's Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	21/12/2017
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,511.00	0	2,511.00	25/10/2017
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,430.00	0	2,430.00	24/11/2017
Rowan Lodge Care Home	Residential Placements	Long Term Care	829.95	0	829.95	01/12/2017
Rowan Lodge Care Home	Residential Placements	Long Term Care	2,616.44	0	2,616.44	21/12/2017
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Craven Park Nursing Home	Nursing Care	Long Term Care	3,428.82	0	3,428.82	25/10/2017
Craven Park Nursing Home	Nursing Care	Long Term Care	3,318.22	0	3,318.22	23/11/2017
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Craven Park Nursing Home	Nursing Care	Long Term Care	3,428.82	0	3,428.82	19/12/2017
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-522.92	0	-522.92	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-923.93	0	-923.93	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	1,364.00	0	1,364.00	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	1,996.40	0	1,996.40	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-746.62	0	-746.62	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	735.47	0	735.47	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,982.47	0	2,982.47	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,527.26	0	-1,527.26	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,907.18	0	2,907.18	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-679.92	0	-679.92	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,326.06	0	-1,326.06	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	637.46	0	637.46	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	-814.86	0	-814.86	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-500.74	0	-500.74	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	-367.13	0	-367.13	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	3,295.96	0	3,295.96	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-562.65	0	-562.65	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,237.61	0	-1,237.61	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	3,022.32	0	3,022.32	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	597.39	0	597.39	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,982.47	0	2,982.47	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.14	0	-630.14	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-569.96	0	-569.96	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	3,100.00	0	3,100.00	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	-1,882.14	0	-1,882.14	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	3,295.96	0	3,295.96	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	2,990.88	0	2,990.88	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
Avery Healthcare	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/10/2017
Avery Healthcare	Nursing Care	Long Term Care	3,982.39	0	3,982.39	25/10/2017

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Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-265.8	0	-265.8	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-243.47	0	-243.47	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-959.76	0	-959.76	19/12/2017
Avery Healthcare	Respite Costs	Long Term Care	1,800.00	0	1,800.00	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-506.31	0	-506.31	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	1,364.00	0	1,364.00	19/12/2017
Avery Healthcare	Residential Placements	Long Term Care	1,996.40	0	1,996.40	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Residential Placements	Long Term Care	2,063.71	0	2,063.71	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Residential Placements	Long Term Care	2,063.71	0	2,063.71	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-738.24	0	-738.24	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,907.18	0	2,907.18	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-692.85	0	-692.85	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-827.26	0	-827.26	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	-144.55	0	-144.55	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	3,188.57	0	3,188.57	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-673.9	0	-673.9	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	-367.13	0	-367.13	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	3,295.96	0	3,295.96	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-579.26	0	-579.26	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,982.47	0	2,982.47	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-646.48	0	-646.48	19/12/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	3,100.00	0	3,100.00	19/12/2017
Avery Healthcare	Residential Placements	Long Term Care	2,391.43	0	2,391.43	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-555.56	0	-555.56	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	3,370.14	0	3,370.14	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	-326.12	0	-326.12	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-500.74	0	-500.74	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	-1,882.14	0	-1,882.14	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	3,295.96	0	3,295.96	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	3,044.02	0	3,044.02	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-127.19	0	-127.19	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,933.75	0	2,933.75	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	2,990.88	0	2,990.88	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Residential Placements	Long Term Care	3,321.43	0	3,321.43	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	3,982.39	0	3,982.39	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-554.01	0	-554.01	19/12/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-131.75	0	-131.75	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	-1,948.57	0	-1,948.57	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	4,871.43	0	4,871.43	19/12/2017
Avery Healthcare	Nursing Care	Long Term Care	14,215.71	0	14,215.71	19/12/2017
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Care	1,090.60	0	1,090.60	23/11/2017
Victoria Care Home	Nursing Care	Long Term Care	3,052.84	0	3,052.84	25/10/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Victoria Care Home	Nursing Care	Long Term Care	-84.98	0	-84.98	25/10/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
Victoria Care Home	Nursing Care	Long Term Care	2,954.35	0	2,954.35	24/11/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Victoria Care Home	Nursing Care	Long Term Care	-82.25	0	-82.25	24/11/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Victoria Care Home	Nursing Care	Long Term Care	-84.98	0	-84.98	21/12/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Victoria Care Home	Nursing Care	Long Term Care	3,052.84	0	3,052.84	21/12/2017
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,713.71	0	6,713.71	24/10/2017
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,497.15	0	6,497.15	27/11/2017
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,713.71	0	6,713.71	19/12/2017
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Trevama Nursing Home	Nursing Care	Long Term Care	2,977.55	0	2,977.55	25/10/2017
Trevama Nursing Home	Adults & Social - Client Charges	Long Term Care	679.46	0	679.46	25/10/2017
Trevama Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,411.62	0	-1,411.62	25/10/2017
Trevama Nursing Home	Nursing Care	Long Term Care	2,881.50	0	2,881.50	24/11/2017
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Trevama Nursing Home	Adults & Social - Client Charges	Long Term Care	-694.25	0	-694.25	24/11/2017
Trevama Nursing Home	Adults & Social - Client Charges	Long Term Care	-717.38	0	-717.38	21/12/2017
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Trevama Nursing Home	Nursing Care	Long Term Care	2,977.55	0	2,977.55	21/12/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,539.33	0	4,539.33	24/10/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,392.90	0	4,392.90	27/11/2017

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People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,539.33	0	4,539.33	19/12/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/10/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	1,971.43	0	1,971.43	23/11/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	673.44	0	673.44	01/12/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Care	2,122.70	0	2,122.70	19/12/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Raj Nursing Home	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2017
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Raj Nursing Home	Residential Placements	Long Term Care	2,314.28	0	2,314.28	24/11/2017
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Raj Nursing Home	Residential Placements	Long Term Care	2,391.43	0	2,391.43	21/12/2017
Raj Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Lansdowne Care Home	Nursing Care	Long Term Care	3,005.98	0	3,005.98	25/10/2017
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Lansdowne Care Home	Nursing Care	Long Term Care	2,909.02	0	2,909.02	24/11/2017
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
Lansdowne Care Home	Nursing Care	Long Term Care	993.77	0	993.77	01/12/2017
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Lansdowne Care Home	Nursing Care	Long Term Care	3,132.24	0	3,132.24	21/12/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	952.21	0	952.21	09/10/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	6,908.57	0	6,908.57	25/10/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-83.7	0	-83.7	25/10/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,290.29	0	8,290.29	25/10/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-312.88	0	-312.88	25/10/2017
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	12,206.25	0	12,206.25	25/10/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	6,685.72	0	6,685.72	24/11/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-81	0	-81	24/11/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,022.85	0	8,022.85	24/11/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-302.78	0	-302.78	24/11/2017
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	11,812.50	0	11,812.50	24/11/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	24/11/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-83.7	0	-83.7	21/12/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	6,908.57	0	6,908.57	21/12/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,290.29	0	8,290.29	21/12/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-312.88	0	-312.88	21/12/2017
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	12,206.25	0	12,206.25	21/12/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	21/12/2017
Advent Care Solutions	Respite Costs	Long Term Care	2,306.98	0	2,306.98	25/10/2017
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-785.13	0	-785.13	25/10/2017
Advent Care Solutions	Respite Costs	Long Term Care	2,232.55	0	2,232.55	23/11/2017
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-431.35	0	-431.35	23/11/2017
Advent Care Solutions	Residential Placements	Long Term Care	755.14	0	755.14	19/12/2017
Advent Care Solutions	Respite Costs	Long Term Care	2,306.98	0	2,306.98	19/12/2017
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	19/12/2017
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-215.68	0	-215.68	21/12/2017
Advent Care Solutions	Respite Costs	Long Term Care	3,775.71	0	3,775.71	21/12/2017
Connifers Care Ltd	Residential Placements	Long Term Care	4,434.02	0	4,434.02	25/10/2017
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	25/10/2017
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-431.35	0	-431.35	23/11/2017
Connifers Care Ltd	Residential Placements	Long Term Care	4,290.98	0	4,290.98	23/11/2017
Connifers Care Ltd	Residential Placements	Long Term Care	4,434.02	0	4,434.02	19/12/2017
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	19/12/2017
Seton Unit Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	24/11/2017
Seton Unit Care Home	Residential Placements	Long Term Care	1,997.15	0	1,997.15	24/11/2017
Seton Unit Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	21/12/2017
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	21/12/2017
Helen and Douglas Home	Respite Costs	Long Term Care	1,200.00	0	1,200.00	23/11/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	-1,971.43	0	-1,971.43	20/11/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	-1,971.43	0	-1,971.43	20/11/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	-1,971.43	0	-1,971.43	20/11/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	-844.63	0	-844.63	20/11/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	20/11/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	20/11/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	20/11/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.85	0	5,142.85	20/12/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.85	0	5,142.85	20/12/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.85	0	5,142.85	20/12/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.85	0	5,142.85	20/12/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.85	0	5,142.85	20/12/2017
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	15/11/2017
Hepworth House Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	15/11/2017
Hepworth House Ltd	Residential Placements	Long Term Care	2,400.00	0	2,400.00	19/12/2017
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	19/12/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/10/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-1,370.07	0	-1,370.07	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-941.69	0	-941.69	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-547.81	0	-547.81	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,056.83	0	-1,056.83	25/10/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-608.81	0	-608.81	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.26	0	-720.26	25/10/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-604.32	0	-604.32	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.26	0	-720.26	25/10/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/10/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,594.29	0	-1,594.29	25/10/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	1,992.86	0	1,992.86	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-1,289.91	0	-1,289.91	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/10/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-336.17	0	-336.17	25/10/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,044.02	0	3,044.02	25/10/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-578.81	0	-578.81	25/10/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/10/2017

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Woodlands House	Nursing Care	Long Term Care	2,203.21	0	2,203.21	25/10/2017
Woodlands House	Nursing Care	Long Term Care	2,132.15	0	2,132.15	24/11/2017
Woodlands House	Nursing Care	Long Term Care	2,203.21	0	2,203.21	21/12/2017
Dalo Travel Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,250.00	0	5,250.00	19/12/2017
The Hesley Group Ltd	Residential Placements	Long Term Care	9,687.50	0	9,687.50	25/10/2017
The Hesley Group Ltd	Residential Placements	Long Term Care	9,375.00	0	9,375.00	23/11/2017
The Hesley Group Ltd	Residential Placements	Long Term Care	2,316.84	0	2,316.84	01/12/2017
The Hesley Group Ltd	Residential Placements	Long Term Care	9,966.50	0	9,966.50	19/12/2017
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	8,615.20	0	8,615.20	19/12/2017
MMA	Residential Placements	Long Term Care	-132.86	0	-132.86	25/10/2017
MMA	Residential Placements	Long Term Care	3,210.71	0	3,210.71	25/10/2017
MMA	Adults & Social - Client Charges	Long Term Care	-611.49	0	-611.49	25/10/2017
MMA	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	23/11/2017
MMA	Residential Placements	Long Term Care	3,107.15	0	3,107.15	23/11/2017
MMA	Residential Placements	Long Term Care	-128.57	0	-128.57	23/11/2017
MMA	Residential Placements	Long Term Care	-132.86	0	-132.86	19/12/2017
MMA	Residential Placements	Long Term Care	3,210.71	0	3,210.71	19/12/2017
MMA	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	19/12/2017
Shaw Healthcare	Nursing Care	Long Term Care	675.65	0	675.65	23/11/2017
Shaw Healthcare	Nursing Care	Long Term Care	-2,286.43	0	-2,286.43	23/11/2017
Shaw Healthcare	Nursing Care	Long Term Care	5,820.00	0	5,820.00	23/11/2017
Shaw Healthcare	Nursing Care	Long Term Care	-1,719.84	0	-1,719.84	23/11/2017
Summerley Care Home	Residential Placements	Long Term Care	-11,828.57	0	-11,828.57	25/10/2017
Summerley Care Home	Residential Placements	Long Term Care	11,828.57	0	11,828.57	25/10/2017
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	25/10/2017
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-230	0	-230	25/10/2017
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,400.00	0	4,400.00	25/10/2017
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,714.28	0	1,714.28	24/11/2017
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-123.22	0	-123.22	24/11/2017
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,357.15	0	2,357.15	24/11/2017
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	21/12/2017
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-127.32	0	-127.32	21/12/2017
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.71	0	2,435.71	21/12/2017
Langley Court rest Home	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/10/2017
Langley Court rest Home	Residential Placements	Long Term Care	2,785.72	0	2,785.72	24/11/2017
Langley Court rest Home	Residential Placements	Long Term Care	2,878.57	0	2,878.57	21/12/2017
Fellocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,113.82	0	3,113.82	24/10/2017
Fellocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,013.37	0	3,013.37	27/11/2017
Fellocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,113.82	0	3,113.82	19/12/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-3,276.50	0	-3,276.50	09/10/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,901.65	0	-2,901.65	09/10/2017
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	13,886.00	0	13,886.00	09/10/2017
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	3,286.00	0	3,286.00	25/10/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	25/10/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-775.35	0	-775.35	25/10/2017
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	3,180.00	0	3,180.00	23/11/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-664.5	0	-664.5	23/11/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-750.35	0	-750.35	23/11/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-775.35	0	-775.35	19/12/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.65	0	-686.65	19/12/2017
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	3,286.00	0	3,286.00	19/12/2017
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,536.55	0	3,536.55	25/10/2017
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,684.07	0	1,684.07	27/11/2017
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,740.21	0	1,740.21	19/12/2017
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Care	-2,266.63	0	-2,266.63	19/12/2017
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Care	4,782.86	0	4,782.86	19/12/2017
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	9,642.86	0	9,642.86	19/12/2017
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-2,346.07	0	-2,346.07	19/12/2017
St Paul's Care Centre	Nursing Care	Long Term Care	7,385.71	0	7,385.71	21/12/2017
St Paul's Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,041.05	0	-1,041.05	21/12/2017
St Paul's Care Centre	Adults & Social - Client Charges	Long Term Care	-2,525.00	0	-2,525.00	21/12/2017
St Paul's Care Centre	Nursing Care	Long Term Care	-2,770.58	0	-2,770.58	21/12/2017
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	11,107.63	0	11,107.63	11/10/2017
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	2,200.34	0	2,200.34	11/10/2017
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	34,231.73	0	34,231.73	11/10/2017
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	13,864.37	0	13,864.37	11/10/2017
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	45,261.70	0	45,261.70	11/10/2017
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	96,759.17	0	96,759.17	11/10/2017
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	35,469.12	0	35,469.12	11/10/2017
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	57,536.25	0	57,536.25	11/10/2017
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	21,935.51	0	21,935.51	11/10/2017
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	26,674.31	0	26,674.31	11/10/2017
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	23,644.68	0	23,644.68	11/10/2017
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	12,186.39	0	12,186.39	11/10/2017
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	22,974.32	0	22,974.32	11/10/2017
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	11,170.75	0	11,170.75	11/10/2017
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	7,785.72	0	7,785.72	11/10/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	25/10/2017
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	25/10/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-273.46	0	-273.46	25/10/2017
Livability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	25/10/2017
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	25/10/2017
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	25/10/2017
Livability	Nursing Care	Long Term Team - PD	7,281.68	0	7,281.68	25/10/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-416.06	0	-416.06	25/10/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-563.65	0	-563.65	23/11/2017
Livability	Residential Placements	Long Term Team - PD	3,966.43	0	3,966.43	23/11/2017
Livability	Residential Placements	Long Term Team - PD	3,624.52	0	3,624.52	24/11/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	24/11/2017
Livability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	24/11/2017
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	24/11/2017
Livability	Nursing Care	Long Term Team - PD	7,046.78	0	7,046.78	24/11/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-402.65	0	-402.65	24/11/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	19/12/2017
Livability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	19/12/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	21/12/2017
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	21/12/2017
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	21/12/2017
Livability	Adults & Social - Client Charges	Long Term Team - PD	-416.06	0	-416.06	21/12/2017
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	21/12/2017
Livability	Nursing Care	Long Term Team - PD	7,281.68	0	7,281.68	21/12/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,002.01	0	4,002.01	24/10/2017
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	25/10/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-447.89	0	-447.89	25/10/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-431.35	0	-431.35	23/11/2017
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,299.00	0	7,299.00	23/11/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,872.92	0	3,872.92	27/11/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,002.01	0	4,002.01	19/12/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-445.74	0	-445.74	19/12/2017
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	19/12/2017
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	25/10/2017

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Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,939.95	0	2,939.95	25/10/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	25/10/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	25/10/2017
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	23/11/2017
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,845.12	0	2,845.12	23/11/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,300.72	0	1,300.72	23/11/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,272.15	0	3,272.15	23/11/2017
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,939.95	0	2,939.95	19/12/2017
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	19/12/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	19/12/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	19/12/2017
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/10/2017
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	25/10/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	429.22	0	429.22	25/10/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-877.1	0	-877.1	25/10/2017
Sense CAS	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	24/11/2017
Sense CAS	Residential Placements	Long Term Team - PD	4,177.12	0	4,177.12	24/11/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-431.35	0	-431.35	24/11/2017
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	21/12/2017
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	21/12/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-445.74	0	-445.74	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-376.81	0	-376.81	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,834.72	0	4,834.72	25/10/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-363.22	0	-363.22	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,678.75	0	4,678.75	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	1,598.20	0	1,598.20	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,037.77	0	5,037.77	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	21/12/2017
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	24/10/2017
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-410.75	0	-410.75	25/10/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	25/10/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/10/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	24/11/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,225.02	0	2,225.02	24/11/2017
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-397.5	0	-397.5	24/11/2017
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,482.22	0	4,482.22	27/11/2017
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	19/12/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	21/12/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	21/12/2017
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-410.75	0	-410.75	21/12/2017
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/10/2017
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	0	2,369.29	25/10/2017
Md Homes	Residential Placements	Long Term Team - PD	2,292.85	0	2,292.85	24/11/2017
Md Homes	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	24/11/2017
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	21/12/2017
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	0	2,369.29	21/12/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	25/10/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,623.75	0	2,623.75	25/10/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,539.12	0	2,539.12	23/11/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-358.43	0	-358.43	23/11/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	698.19	0	698.19	01/12/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,712.46	0	2,712.46	19/12/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-360.93	0	-360.93	19/12/2017
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	25/10/2017
Sussex Health Care	Residential Placements	Long Term Team - PD	4,134.05	0	4,134.05	24/11/2017
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	21/12/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	24/10/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43	27/11/2017
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	19/12/2017
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-399.24	0	-399.24	25/10/2017
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	25/10/2017
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-386.35	0	-386.35	23/11/2017
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,752.62	0	3,752.62	23/11/2017
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	19/12/2017
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-399.24	0	-399.24	19/12/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	25/10/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/10/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,971.43	0	1,971.43	23/11/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,857.15	0	3,857.15	23/11/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	19/12/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	19/12/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,540.88	0	4,540.88	25/10/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-376.82	0	-376.82	25/10/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	25/10/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	23/11/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-363.22	0	-363.22	23/11/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,394.40	0	4,394.40	23/11/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	19/12/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	19/12/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,731.62	0	4,731.62	19/12/2017
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	25/10/2017
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-425.19	0	-425.19	25/10/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,125.57	0	4,125.57	25/10/2017
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	23/11/2017
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-411.47	0	-411.47	23/11/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,992.48	0	3,992.48	23/11/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	1,363.96	0	1,363.96	01/12/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,298.86	0	4,298.86	19/12/2017
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-425.19	0	-425.19	19/12/2017
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	19/12/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	560.14	0	560.14	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,048.89	0	3,048.89	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-1,171.63	0	-1,171.63	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	25/10/2017
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,743.74	0	3,743.74	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	25/10/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-576.22	0	-576.22	24/11/2017
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,950.55	0	2,950.55	24/11/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	24/11/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	24/11/2017
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,622.97	0	3,622.97	24/11/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-435.72	0	-435.72	24/11/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	19/12/2017
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,048.89	0	3,048.89	19/12/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-595.42	0	-595.42	19/12/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	19/12/2017
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,743.74	0	3,743.74	19/12/2017

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MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-445.74	0	-445.74	19/12/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	24/10/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	27/11/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	19/12/2017
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	25/10/2017
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,686.87	0	3,686.87	24/11/2017
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	21/12/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	24/10/2017
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-310.93	0	-310.93	24/10/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.71	0	7,271.71	24/10/2017
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-300.9	0	-300.9	27/11/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,804.18	0	2,804.18	27/11/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,037.15	0	7,037.15	27/11/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	19/12/2017
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-310.93	0	-310.93	19/12/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.71	0	7,271.71	19/12/2017
Avery Healthcare	Residential Placements	Long Term Team - PD	1,660.71	0	1,660.71	25/10/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	25/10/2017
Avery Healthcare	Nursing Care	Long Term Team - PD	2,933.75	0	2,933.75	25/10/2017
Avery Healthcare	Residential Placements	Long Term Team - PD	1,607.15	0	1,607.15	28/11/2017
Avery Healthcare	Nursing Care	Long Term Team - PD	2,839.12	0	2,839.12	28/11/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-664.5	0	-664.5	28/11/2017
Avery Healthcare	Residential Placements	Long Term Team - PD	1,660.71	0	1,660.71	19/12/2017
Avery Healthcare	Nursing Care	Long Term Team - PD	2,933.75	0	2,933.75	19/12/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	19/12/2017
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,566.42	0	6,566.42	25/10/2017
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,354.60	0	6,354.60	23/11/2017
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,566.42	0	6,566.42	19/12/2017
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/10/2017
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	24/11/2017
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	21/12/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-358.9	0	-358.9	25/10/2017
Seeability	Residential Placements	Long Term Team - LD	4,716.25	0	4,716.25	25/10/2017
Seeability	Residential Placements	Long Term Team - LD	6,503.00	0	6,503.00	25/10/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	25/10/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	24/11/2017
Seeability	Residential Placements	Long Term Team - LD	4,564.12	0	4,564.12	24/11/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-368.35	0	-368.35	24/11/2017
Seeability	Residential Placements	Long Term Team - LD	6,293.23	0	6,293.23	24/11/2017
Seeability	Residential Placements	Long Term Team - LD	4,716.25	0	4,716.25	21/12/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	21/12/2017
Seeability	Residential Placements	Long Term Team - LD	6,503.00	0	6,503.00	21/12/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	21/12/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,500.30	0	1,500.30	20/10/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,063.40	0	2,063.40	20/10/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/10/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	25/10/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	25/10/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-416.88	0	-416.88	25/10/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	0	6,269.48	25/10/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-611.49	0	-611.49	25/10/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,125.80	0	2,125.80	24/11/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	24/11/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,067.25	0	6,067.25	24/11/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-576.22	0	-576.22	24/11/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	816.1	0	816.1	24/11/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,738.45	0	4,738.45	24/11/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	29/11/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	29/11/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-704.43	0	-704.43	21/12/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	21/12/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,500.30	0	1,500.30	21/12/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,063.40	0	2,063.40	21/12/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	21/12/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	0	6,269.48	21/12/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	21/12/2017
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	25/10/2017
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	25/10/2017
Livability	Residential Placements	Long Term Team - LD	6,754.28	0	6,754.28	24/11/2017
Livability	Adults & Social - Client Charges	Long Term Team - LD	-305.02	0	-305.02	24/11/2017
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	21/12/2017
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	21/12/2017
Livability	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	25/10/2017
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-447.89	0	-447.89	25/10/2017
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Autism Wessex	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	23/11/2017
Autism Wessex	Residential Placements	Long Term Team - LD	4,105.93	0	4,105.93	23/11/2017
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	19/12/2017
Autism Wessex	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	25/10/2017
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	25/10/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.74	-89.15	-534.89	25/10/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	25/10/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-447.88	0	-447.88	25/10/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	3,697.45	0	3,697.45	23/11/2017
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,034.60	406.92	2,441.52	23/11/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-431.35	-86.27	-517.62	23/11/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	6,743.92	0	6,743.92	24/11/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	24/11/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	19/12/2017
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	19/12/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.74	-89.15	-534.89	19/12/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	21/12/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,022.75	0	2,022.75	24/10/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.43	0	2,391.43	24/10/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,415.27	0	3,415.27	24/10/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,834.66	0	3,834.66	24/10/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.71	0	4,357.71	24/10/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,314.29	0	5,314.29	24/10/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	25/10/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,322.21	0	2,322.21	25/10/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-447.89	0	-447.89	25/10/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	25/10/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	25/10/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	25/10/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	25/10/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00	25/10/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	25/10/2017

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CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,725.17	0	-1,725.17	23/11/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00	23/11/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	23/11/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,247.30	0	2,247.30	23/11/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,070.00	0	2,070.00	23/11/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.35	0	-368.35	23/11/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,171.50	0	4,171.50	23/11/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,110.00	0	7,110.00	23/11/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,852.50	0	7,852.50	23/11/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-435.72	0	-435.72	23/11/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,957.50	0	1,957.50	27/11/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,314.28	0	2,314.28	27/11/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,305.10	0	3,305.10	27/11/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,710.95	0	3,710.95	27/11/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,217.15	0	4,217.15	27/11/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,142.85	0	5,142.85	27/11/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	19/12/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,022.75	0	2,022.75	19/12/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.43	0	2,391.43	19/12/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,415.27	0	3,415.27	19/12/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,834.66	0	3,834.66	19/12/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,322.21	0	2,322.21	19/12/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	19/12/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.71	0	4,357.71	19/12/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,314.29	0	5,314.29	19/12/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	19/12/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	19/12/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	19/12/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00	19/12/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	19/12/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	0	2,747.93	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-611.49	0	-611.49	25/10/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	25/10/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-447.89	0	-447.89	25/10/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	25/10/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,659.28	0	2,659.28	23/11/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	0	3,528.98	23/11/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-576.22	0	-576.22	23/11/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,528.98	0	3,528.98	23/11/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	23/11/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	0	2,747.93	19/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	19/12/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	19/12/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	19/12/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	25/10/2017
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/10/2017
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,041.97	0	2,041.97	23/11/2017
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	23/11/2017
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	19/12/2017
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	19/12/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-365.44	0	-365.44	25/10/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	25/10/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	25/10/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	25/10/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,405.83	0	5,405.83	24/11/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-349.28	0	-349.28	24/11/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,789.30	0	6,789.30	24/11/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	24/11/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	1,040.00	0	1,040.00	21/12/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93	21/12/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	21/12/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	21/12/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	21/12/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	25/10/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,798.57	0	5,798.57	23/11/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	19/12/2017
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.08	0	2,496.08	25/10/2017
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	25/10/2017
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,415.55	0	2,415.55	23/11/2017
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.13	0	-399.13	23/11/2017
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	19/12/2017
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.08	0	2,496.08	19/12/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,731.43	0	6,731.43	25/10/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.71	0	-3,055.71	25/10/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.71	0	5,101.71	25/10/2017
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/10/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,514.28	0	6,514.28	24/11/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-2,957.15	0	-2,957.15	24/11/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2017
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-358.44	0	-358.44	24/11/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,937.15	0	4,937.15	24/11/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,731.43	0	6,731.43	21/12/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.71	0	-3,055.71	21/12/2017
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93	21/12/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.71	0	5,101.71	21/12/2017
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	21/12/2017
Real Life Options	Day Care Payments	Long Term Team - LD	2,159.82	0	2,159.82	20/10/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,358.04	0	2,358.04	25/10/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-274.35	0	-274.35	25/10/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-259.28	0	-259.28	25/10/2017
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57	25/10/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/10/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	25/10/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,834.38	0	5,834.38	25/10/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/10/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57	25/10/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-447.88	0	-447.88	25/10/2017
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	25/10/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,281.97	0	2,281.97	24/11/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-265.5	0	-265.5	24/11/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-264.65	0	-264.65	24/11/2017
Real Life Options	Residential Placements	Long Term Team - LD	3,595.72	0	3,595.72	24/11/2017

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Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	24/11/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,116.50	0	5,116.50	24/11/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,646.17	0	5,646.17	24/11/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-435.71	0	-435.71	24/11/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	24/11/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,665.72	0	5,665.72	24/11/2017
Real Life Options	Residential Placements	Long Term Team - LD	6,484.80	0	6,484.80	24/11/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	24/11/2017
Real Life Options	Day Care Payments	Long Term Team - LD	2,159.82	0	2,159.82	29/11/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,358.04	0	2,358.04	21/12/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-274.35	0	-274.35	21/12/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-273.46	0	-273.46	21/12/2017
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57	21/12/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	21/12/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,834.38	0	5,834.38	21/12/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57	21/12/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	21/12/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.71	0	6,155.71	25/10/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5,957.15	0	5,957.15	23/11/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-435.72	0	-435.72	23/11/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.71	0	6,155.71	19/12/2017
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	217.8	0	217.8	12/10/2017
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,270.80	0	1,270.80	12/10/2017
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,028.80	0	1,028.80	29/11/2017
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	459.8	0	459.8	29/11/2017
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	242	0	242	13/12/2017
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,323.10	0	1,323.10	13/12/2017
Sense CAS	Residential Placements	Long Term Team - LD	7,087.04	0	7,087.04	25/10/2017
Sense CAS	Residential Placements	Long Term Team - LD	13,728.57	0	13,728.57	25/10/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-437.32	0	-437.32	25/10/2017
Sense CAS	Residential Placements	Long Term Team - LD	6,858.43	0	6,858.43	24/11/2017
Sense CAS	Residential Placements	Long Term Team - LD	13,285.72	0	13,285.72	24/11/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-423.22	0	-423.22	24/11/2017
Sense CAS	Residential Placements	Long Term Team - LD	2,342.75	0	2,342.75	01/12/2017
Sense CAS	Residential Placements	Long Term Team - LD	4,538.39	0	4,538.39	01/12/2017
Sense CAS	Residential Placements	Long Term Team - LD	7,384.69	0	7,384.69	21/12/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-437.32	0	-437.32	21/12/2017
Sense CAS	Residential Placements	Long Term Team - LD	14,305.17	0	14,305.17	21/12/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-611.49	0	-611.49	25/10/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	25/10/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	25/10/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/10/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97	24/11/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-576.22	0	-576.22	24/11/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,365.97	0	2,365.97	24/11/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	24/11/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	21/12/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	21/12/2017
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	21/12/2017
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,092.75	0	4,092.75	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,995.75	0	2,995.75	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-295.61	0	-295.61	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	25/10/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/10/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	4,410.02	0	4,410.02	25/10/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,322.70	0	5,322.70	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-556.3	0	-556.3	25/10/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,254.85	0	5,254.85	25/10/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/10/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-462.34	0	-462.34	25/10/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,960.73	0	3,960.73	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-435.71	0	-435.71	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,275.98	0	1,275.98	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-286.07	0	-286.07	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,899.12	0	2,899.12	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,267.75	0	4,267.75	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,085.35	0	5,085.35	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.99	0	-451.99	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,151.00	0	5,151.00	24/11/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-502.07	0	-502.07	24/11/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	24/11/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	990.28	0	990.28	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,353.16	0	1,353.16	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,457.73	0	1,457.73	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,737.28	0	1,737.28	01/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,759.59	0	1,759.59	01/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,264.67	0	4,264.67	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-295.61	0	-295.61	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,121.57	0	3,121.57	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,595.22	0	4,595.22	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-463.89	0	-463.89	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,475.57	0	5,475.57	21/12/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	21/12/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-518.81	0	-518.81	21/12/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,546.25	0	5,546.25	21/12/2017
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,957.70	0	7,957.70	24/10/2017
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	25/10/2017

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Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	25/10/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	25/10/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	25/10/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/10/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-388.16	0	-388.16	25/10/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	25/10/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	23/11/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,784.28	0	6,784.28	23/11/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.65	0	-375.65	23/11/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,213.10	0	7,213.10	23/11/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2017
Choice Ltd	Residential Placements	Long Term Team - LD	5,314.28	0	5,314.28	24/11/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	24/11/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,318.00	0	6,318.00	24/11/2017
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,701.00	0	7,701.00	27/11/2017
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,957.70	0	7,957.70	19/12/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	19/12/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-388.16	0	-388.16	19/12/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	19/12/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	21/12/2017
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	21/12/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	21/12/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	21/12/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	21/12/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-447.89	0	-447.89	25/10/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	25/10/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,498.10	0	2,498.10	23/11/2017
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	23/11/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	19/12/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	25/10/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	4,212.47	0	4,212.47	24/11/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	21/12/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	21/12/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-431.77	0	-431.77	25/10/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	25/10/2017
Heritage Care	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-417.65	0	-417.65	23/11/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,284.12	0	2,284.12	23/11/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-227.65	0	-227.65	19/12/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	19/12/2017
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Brambles	Residential Placements	Long Term Team - LD	3,630.06	0	3,630.06	25/10/2017
Brambles	Residential Placements	Long Term Team - LD	3,512.95	0	3,512.95	23/11/2017
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-435.72	0	-435.72	23/11/2017
Brambles	Residential Placements	Long Term Team - LD	1,200.13	0	1,200.13	01/12/2017
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Brambles	Residential Placements	Long Term Team - LD	3,782.53	0	3,782.53	19/12/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	25/10/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.28	0	3,764.28	25/10/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	25/10/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	25/10/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	25/10/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22	23/11/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,642.87	0	3,642.87	23/11/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-435.72	0	-435.72	23/11/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	4,089.00	0	4,089.00	23/11/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	6,115.72	0	6,115.72	23/11/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.5	0	-373.5	23/11/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	19/12/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.28	0	3,764.28	19/12/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	19/12/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	19/12/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	19/12/2017
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	24/10/2017
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	912	0	912	27/11/2017
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	19/12/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	25/10/2017
The Nak Centre	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,637.85	0	2,637.85	24/11/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	21/12/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	21/12/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/10/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.29	0	2,927.29	25/10/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	25/10/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	25/10/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.71	0	3,334.71	25/10/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-358.89	0	-358.89	25/10/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	25/10/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/10/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,832.85	0	2,832.85	23/11/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-348.68	0	-348.68	23/11/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017

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Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,155.72	0	5,155.72	23/11/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-560.15	0	-560.15	23/11/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	23/11/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,227.15	0	3,227.15	23/11/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	24/11/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,309.00	0	6,309.00	24/11/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.29	0	2,927.29	19/12/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	19/12/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	19/12/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	19/12/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.71	0	3,334.71	19/12/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	19/12/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	21/12/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	25/10/2017
Voyage	Residential Placements	Long Term Team - LD	4,426.05	0	4,426.05	25/10/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-447.88	0	-447.88	25/10/2017
Voyage	Residential Placements	Long Term Team - LD	6,029.28	0	6,029.28	25/10/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Voyage	Residential Placements	Long Term Team - LD	6,303.10	0	6,303.10	25/10/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-419.16	0	-419.16	25/10/2017
Voyage	Residential Placements	Long Term Team - LD	7,291.20	0	7,291.20	25/10/2017
Voyage	Residential Placements	Long Term Team - LD	4,283.27	0	4,283.27	24/11/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22	24/11/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	24/11/2017
Voyage	Residential Placements	Long Term Team - LD	5,834.78	0	5,834.78	24/11/2017
Voyage	Residential Placements	Long Term Team - LD	6,099.77	0	6,099.77	24/11/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-435.71	0	-435.71	24/11/2017
Voyage	Residential Placements	Long Term Team - LD	7,056.00	0	7,056.00	24/11/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-405.65	0	-405.65	24/11/2017
Voyage	Residential Placements	Long Term Team - LD	1,065.93	0	1,065.93	01/12/2017
Voyage	Residential Placements	Long Term Team - LD	1,452.16	0	1,452.16	01/12/2017
Voyage	Residential Placements	Long Term Team - LD	1,518.02	0	1,518.02	01/12/2017
Voyage	Residential Placements	Long Term Team - LD	1,756.10	0	1,756.10	01/12/2017
Voyage	Residential Placements	Long Term Team - LD	4,561.47	0	4,561.47	21/12/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	21/12/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Voyage	Residential Placements	Long Term Team - LD	6,213.77	0	6,213.77	21/12/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Voyage	Residential Placements	Long Term Team - LD	6,495.96	0	6,495.96	21/12/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-419.16	0	-419.16	21/12/2017
Voyage	Residential Placements	Long Term Team - LD	7,514.31	0	7,514.31	21/12/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	450.79	0	450.79	11/10/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	345.94	0	345.94	18/10/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	836.76	0	836.76	06/12/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/10/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.83	0	2,651.83	25/10/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,901.34	0	5,901.34	25/10/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,509.75	0	7,509.75	25/10/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-427.58	0	-427.58	25/10/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	23/11/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,566.28	0	2,566.28	23/11/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,710.97	0	5,710.97	23/11/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,267.50	0	7,267.50	23/11/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-420.28	0	-420.28	23/11/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	19/12/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.83	0	2,651.83	19/12/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,901.34	0	5,901.34	19/12/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,509.75	0	7,509.75	19/12/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-429.79	0	-429.79	19/12/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	25/10/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	25/10/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,410.72	0	2,410.72	24/11/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	754.28	0	754.28	24/11/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	823.32	0	823.32	01/12/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,595.67	0	2,595.67	21/12/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	21/12/2017
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	21/12/2017
Rose Cottage	Residential Placements	Long Term Team - LD	3,723.28	0	3,723.28	25/10/2017
Rose Cottage	Residential Placements	Long Term Team - LD	3,603.17	0	3,603.17	24/11/2017
Rose Cottage	Residential Placements	Long Term Team - LD	1,142.96	0	1,142.96	01/12/2017
Rose Cottage	Residential Placements	Long Term Team - LD	3,868.49	0	3,868.49	21/12/2017
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,656.00	0	11,656.00	25/10/2017
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,280.00	0	11,280.00	23/11/2017
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-429.22	0	-429.22	23/11/2017
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,656.00	0	11,656.00	19/12/2017
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	19/12/2017
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.16	0	8,014.16	24/10/2017
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,755.65	0	7,755.65	27/11/2017
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.16	0	8,014.16	19/12/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	25/10/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-543.39	0	-543.39	25/10/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	25/10/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	25/10/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	25/10/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-525.85	0	-525.85	23/11/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,505.72	0	3,505.72	23/11/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,283.78	0	4,283.78	23/11/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,240.97	0	4,240.97	23/11/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,562.92	0	4,562.92	23/11/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-543.39	0	-543.39	19/12/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	19/12/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	19/12/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	19/12/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	19/12/2017
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	25/10/2017
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Cambian Group	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Cambian Group	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017

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Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-435.72	0	-435.72	23/11/2017
Cambian Group	Residential Placements	Long Term Team - LD	3,264.00	0	3,264.00	23/11/2017
Cambian Group	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	19/12/2017
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	25/10/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-376.81	0	-376.81	25/10/2017
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	25/10/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-358.9	0	-358.9	25/10/2017
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Newton Care Home	Residential Placements	Long Term Team - LD	5,468.57	0	5,468.57	24/11/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22	24/11/2017
Newton Care Home	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	24/11/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-346.07	0	-346.07	24/11/2017
Newton Care Home	Residential Placements	Long Term Team - LD	4,457.15	0	4,457.15	24/11/2017
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	21/12/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	21/12/2017
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	21/12/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	21/12/2017
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	21/12/2017
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	25/10/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.78	0	-247.78	25/10/2017
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	25/10/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/10/2017
The Grange Centre	Residential Placements	Long Term Team - LD	4,403.27	0	4,403.27	23/11/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-239.78	0	-239.78	23/11/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-348.68	0	-348.68	23/11/2017
The Grange Centre	Residential Placements	Long Term Team - LD	6,029.10	0	6,029.10	23/11/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.78	0	-247.78	19/12/2017
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	19/12/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	19/12/2017
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	19/12/2017
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	25/10/2017
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-430.46	0	-430.46	25/10/2017
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,106.00	0	8,106.00	24/11/2017
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-416.57	0	-416.57	24/11/2017
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-430.46	0	-430.46	21/12/2017
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	21/12/2017
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	24/10/2017
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,285.72	0	1,285.72	27/11/2017
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	19/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	24/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	24/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	24/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14	24/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	24/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	24/10/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-14.38	0	-14.38	25/10/2017
Seva Care Group	Respite Costs	Long Term Team - LD	570	0	570	25/10/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,270.00	0	3,270.00	27/11/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-141.43	0	-141.43	27/11/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,642.85	0	3,642.85	27/11/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,071.43	0	4,071.43	27/11/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,404.28	0	5,404.28	27/11/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,014.57	0	6,014.57	27/11/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	19/12/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	19/12/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	19/12/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14	19/12/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	19/12/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	19/12/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	24/10/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,857.15	0	3,857.15	27/11/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	19/12/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-387.5	0	-387.5	25/10/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	25/10/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-375	0	-375	23/11/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,417.08	0	3,417.08	23/11/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	19/12/2017
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-387.5	0	-387.5	19/12/2017
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-277.1	0	-277.1	25/10/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.71	0	1,505.71	25/10/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-264.65	0	-264.65	23/11/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,457.15	0	1,457.15	23/11/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-273.46	0	-273.46	19/12/2017
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.71	0	1,505.71	19/12/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.86	0	2,767.86	24/10/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.57	0	4,676.57	24/10/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,678.57	0	2,678.57	27/11/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,525.72	0	4,525.72	27/11/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.86	0	2,767.86	19/12/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.57	0	4,676.57	19/12/2017
London Care Partnership	Residential Placements	Long Term Team - LD	5,998.50	0	5,998.50	25/10/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	25/10/2017
London Care Partnership	Residential Placements	Long Term Team - LD	8,718.75	0	8,718.75	25/10/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-292.88	0	-292.88	25/10/2017
London Care Partnership	Residential Placements	Long Term Team - LD	5,805.00	0	5,805.00	24/11/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-386.57	0	-386.57	24/11/2017
London Care Partnership	Residential Placements	Long Term Team - LD	8,437.50	0	8,437.50	24/11/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-281.35	0	-281.35	24/11/2017
London Care Partnership	Residential Placements	Long Term Team - LD	1,227.67	0	1,227.67	01/12/2017
London Care Partnership	Residential Placements	Long Term Team - LD	1,784.34	0	1,784.34	01/12/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	21/12/2017
London Care Partnership	Residential Placements	Long Term Team - LD	6,154.47	0	6,154.47	21/12/2017
London Care Partnership	Residential Placements	Long Term Team - LD	8,945.45	0	8,945.45	21/12/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-290.74	0	-290.74	21/12/2017
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-532.32	0	-532.32	25/10/2017
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	25/10/2017
Loftus Care Home	Residential Placements	Long Term Team - LD	2,730.00	0	2,730.00	24/11/2017
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	24/11/2017
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	21/12/2017
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/10/2017
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	25/10/2017
ACH of London LLP	Residential Placements	Long Term Team - LD	6,857.15	0	6,857.15	23/11/2017

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ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	23/11/2017
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	19/12/2017
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	25/10/2017
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/10/2017
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
William Blake House	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	23/11/2017
William Blake House	Residential Placements	Long Term Team - LD	6,803.57	0	6,803.57	23/11/2017
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	19/12/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/10/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	24/11/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-366.27	0	-366.27	24/11/2017
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	19/12/2017
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	19/12/2017
Jeedal Residential Care	Residential Placements	Long Term Team - LD	3,857.29	0	3,857.29	25/10/2017
Jeedal Residential Care	Residential Placements	Long Term Team - LD	3,732.85	0	3,732.85	23/11/2017
Jeedal Residential Care	Residential Placements	Long Term Team - LD	928.94	0	928.94	01/12/2017
Jeedal Residential Care	Residential Placements	Long Term Team - LD	3,975.31	0	3,975.31	19/12/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,890.26	0	10,890.26	25/10/2017
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	25/10/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,538.95	0	10,538.95	23/11/2017
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-435.72	0	-435.72	23/11/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	3,600.05	0	3,600.05	01/12/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	11,347.64	0	11,347.64	19/12/2017
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/10/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.63	0	-413.63	25/10/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	0	5,956.74	25/10/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-664.5	0	-664.5	23/11/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-404.83	0	-404.83	23/11/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,764.58	0	5,764.58	23/11/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	0	5,956.74	19/12/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-415.18	0	-415.18	19/12/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	19/12/2017
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	25/10/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-559.11	0	-559.11	25/10/2017
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	25/10/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	25/10/2017
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	25/10/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	25/10/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-541.07	0	-541.07	24/11/2017
Dana care	Residential Placements	Long Term Team - LD	6,085.72	0	6,085.72	24/11/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-607.39	0	-607.39	24/11/2017
Dana care	Residential Placements	Long Term Team - LD	6,921.43	0	6,921.43	24/11/2017
Dana care	Residential Placements	Long Term Team - LD	7,671.43	0	7,671.43	24/11/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-366.26	0	-366.26	24/11/2017
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	21/12/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-559.11	0	-559.11	21/12/2017
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	21/12/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	21/12/2017
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	21/12/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	21/12/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	635.88	0	635.88	09/10/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	24/10/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	0	5,092.86	24/10/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	24/10/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,264.28	0	4,264.28	27/11/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,928.57	0	4,928.57	27/11/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,321.43	0	6,321.43	27/11/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	19/12/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	0	5,092.86	19/12/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	19/12/2017
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.71	0	8,635.71	25/10/2017
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/10/2017
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-431.35	0	-431.35	23/11/2017
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,357.15	0	8,357.15	23/11/2017
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	19/12/2017
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.71	0	8,635.71	19/12/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.20	0	6,585.20	25/10/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/10/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1,971.43	0	1,971.43	23/11/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,372.77	0	6,372.77	23/11/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	19/12/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.20	0	6,585.20	19/12/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	25/10/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-376.81	0	-376.81	25/10/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	25/10/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	25/10/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-363.22	0	-363.22	24/11/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,642.85	0	6,642.85	24/11/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.35	0	-368.35	24/11/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,350.00	0	10,350.00	24/11/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	21/12/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	21/12/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	21/12/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	21/12/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	656.75	0	656.75	20/10/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	647.5	0	647.5	13/11/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	592	0	592	13/12/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	24/10/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	24/10/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	24/10/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	24/10/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,938.57	0	3,938.57	27/11/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,565.15	0	4,565.15	27/11/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,894.28	0	4,894.28	27/11/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,288.57	0	8,288.57	27/11/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	19/12/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	19/12/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	19/12/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	19/12/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	25/10/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	25/10/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,714.28	0	10,714.28	24/11/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,896.07	0	11,896.07	24/11/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	21/12/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	21/12/2017

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Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	25/10/2017
Beech Tree House	Residential Placements	Long Term Team - LD	6,096.00	0	6,096.00	23/11/2017
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	19/12/2017
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	25/10/2017
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	25/10/2017
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,364.28	0	6,364.28	23/11/2017
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-361.72	0	-361.72	23/11/2017
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	19/12/2017
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	19/12/2017
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	24/10/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	24/10/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,410.72	0	2,410.72	27/11/2017
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-121.63	0	-121.63	27/11/2017
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	19/12/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	19/12/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.48	0	2,971.48	25/10/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,875.63	0	2,875.63	24/11/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.48	0	2,971.48	21/12/2017
Seva Care (Day Care) Ltd	Day Care Payments	Long Term Team - LD	1,080.00	0	1,080.00	20/10/2017
Seva Care (Day Care) Ltd	Day Care Payments	Long Term Team - LD	1,170.00	0	1,170.00	29/11/2017
Seva Care (Day Care) Ltd	Day Care Payments	Long Term Team - LD	1,260.00	0	1,260.00	21/12/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	24/10/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	24/10/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	24/10/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.29	0	3,392.29	24/10/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,746.43	0	1,746.43	27/11/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	27/11/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,171.43	0	3,171.43	27/11/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,282.85	0	3,282.85	27/11/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	19/12/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	19/12/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	19/12/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.29	0	3,392.29	19/12/2017
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,416.37	0	5,416.37	24/10/2017
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,241.64	0	5,241.64	27/11/2017
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,416.37	0	5,416.37	19/12/2017
Kowee Consultancy Services Ltd	Staff training (General)	Long Term Care Management	740	148	888	01/11/2017
Kada Padidar Samaj (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Legal Management	700	0	700	25/10/2017
Linda Walker Consultancy Ltd	Consultants Fees	Legal Management	951.5	190.3	1,141.80	07/11/2017
College of Law Services Limited	Legal Fees/Advocacy	Legal Management	4,683.50	936.7	5,620.20	24/10/2017
College of Law Services Limited	Legal Fees/Advocacy	Legal Management	2,441.50	488.3	2,929.80	25/10/2017
Jonathan Goodwin Solicitor	Legal Fees/Advocacy	Legal Management	4,000.00	800	4,800.00	16/11/2017
Jonathan Goodwin Solicitor	Legal Fees/Advocacy	Legal Management	793	158.6	951.6	19/12/2017
Posturite (UK) Ltd	Stationery & In House Printing	Registration Services - Holding Code	594.7	118.94	713.64	20/12/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	720	144	864	18/10/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	18/10/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	780	156	936	25/10/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	2,160.00	432	2,592.00	25/10/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	01/11/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	14/11/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	15/11/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	15/11/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	21/11/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	470	94	564	22/11/2017
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	975	195	1,170.00	22/11/2017
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	17,932.00	0	17,932.00	20/10/2017
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	562	0	562	15/11/2017
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	980	0	980	14/12/2017
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	522	0	522	22/12/2017
Capita Business Services Ltd	Private Contractors for Back Office Services	My Harrow account and Website enhancem	1,350.00	270	1,620.00	07/12/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	Devolved Applications	7,750.00	1,550.00	9,300.00	01/12/2017
Sopra Steria	Consultants Fees	IT Improvement Projects	8,449.65	1,689.93	10,139.58	17/10/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhancem	4,884.00	976.8	5,860.80	25/10/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhancem	5,998.00	1,199.60	7,197.60	25/10/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	19,933.00	3,986.60	23,919.60	25/10/2017
Sopra Steria	Consultants Fees	Devolved Applications	68,188.00	13,637.60	81,825.60	25/10/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	188,922.30	37,784.46	226,706.76	25/10/2017
Sopra Steria	Consultants Fees	Transition and Transformation	50,000.00	10,000.00	60,000.00	08/11/2017
Sopra Steria	Consultants Fees	Transition and Transformation	269,504.14	53,900.83	323,404.97	08/11/2017
Sopra Steria	Consultants Fees	User hardware Refresh	3,768.73	753.75	4,522.48	22/11/2017
Sopra Steria	Consultants Fees	IT Improvement Projects	6,548.00	1,309.60	7,857.60	22/11/2017
Sopra Steria	Private Contractors for Back Office Services	Transition and Transformation	6,619.34	1,323.87	7,943.21	22/11/2017
Sopra Steria	Consultants Fees	IT Improvement Projects	7,200.00	1,440.00	8,640.00	22/11/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Enhancements	10,000.00	2,000.00	12,000.00	22/11/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Improving Financial Controls & Systems	13,545.75	2,709.00	16,254.00	22/11/2017
Sopra Steria	Consultants Fees	Civica upgrade	5,104.75	1,020.95	6,125.70	20/12/2017
Sopra Steria	Computer Purchases	Replacement/New Devices	6,424.52	1,284.90	7,709.42	20/12/2017
Sopra Steria	Consultants Fees	Enhancements	8,063.16	1,612.63	9,675.79	20/12/2017
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications	12,813.61	2,562.72	15,376.33	20/12/2017
Sopra Steria	Computer Purchases	Replacement/New Devices	19,273.54	3,854.71	23,128.25	20/12/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhancem	25,127.14	5,025.43	30,152.57	20/12/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhancem	75,383.00	15,076.60	90,459.60	20/12/2017
Sopra Steria	Computer Purchases	Replacement/New Devices	107,940.94	21,588.19	129,529.13	20/12/2017
Sopra Steria	Private Contractors for Back Office Services	Transition and Transformation	16,165.38	3,233.08	19,398.46	21/12/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	16,837.82	3,367.56	20,205.38	21/12/2017
Sopra Steria	Consultants Fees	Replacement/New Devices	34,953.00	6,990.60	41,943.60	21/12/2017
Sopra Steria	Consultants Fees	SAP CRM Replacement	81,771.00	16,354.20	98,125.20	21/12/2017
Sopra Steria	Consultants Fees	Transition and Transformation	89,834.71	17,966.94	107,801.65	21/12/2017
Bluefrontier	Computer Software, Purchase and Maintenance	Devolved Applications	1,000.00	200	1,200.00	05/12/2017
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	06/11/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	3,283.24	656.65	3,939.89	11/10/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	-3,283.24	-656.65	-3,939.89	13/10/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	3,317.30	663.46	3,980.76	01/11/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	2,374.14	474.83	2,848.97	20/12/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	1,988.55	397.71	2,386.26	21/12/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	10,185.00	2,037.00	12,222.00	21/12/2017
Affinity Water	Water Rates/Charges (including sewage)	Capitalisation Responsive Repairs	1,871.47	374.29	2,245.76	31/10/2017
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,010.88	0	6,010.88	01/11/2017
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,235.00	0	8,235.00	27/11/2017
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	907	0	907	07/12/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,129.00	0	2,129.00	17/10/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	4,291.00	0	4,291.00	17/10/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,507.00	0	2,507.00	24/10/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,691.00	0	3,691.00	24/10/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	4,613.00	0	4,613.00	25/10/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	2,240.00	448	2,688.00	25/10/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	3,863.00	772.6	4,635.60	25/10/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	4,872.00	0	4,872.00	31/10/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,001.00	0	2,001.00	01/11/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	6,255.00	0	6,255.00	15/11/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,987.00	0	2,987.00	22/11/2017

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Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,971.00	0	3,971.00	24/11/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	6,624.00	0	6,624.00	27/11/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	1,043.50	0	1,043.50	08/12/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,553.00	0	2,553.00	13/12/2017
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,141.00	0	2,141.00	20/12/2017
Mark Brown Builders	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,920.00	0	7,920.00	29/11/2017
Able 2 Occupational Therapy Service	Other Professional Fees	BCF - Disabled Facilities G	2,915.00	0	2,915.00	25/10/2017
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Congestion relief schemes	2,000.00	0	2,000.00	22/11/2017
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Congestion relief schemes	2,000.00	0	2,000.00	22/11/2017
Chubb Systems Limited	Security Costs	Aids and Adaptations	-626.66	-125.33	-751.99	13/12/2017
Chubb Systems Limited	Security Costs	Aids and Adaptations	626.66	125.33	751.99	13/12/2017
Bidwells Chartered Surveyors	Consultants Fees	Pinner Park Farm	1,985.71	397.14	2,382.85	28/11/2017
Savills (UK) Ltd	Miscellaneous Premises Costs	Stanmore Library	1,310.00	262	1,572.00	12/10/2017
FRAIKIN Assets	Contract Hire and Operating Leases	Highway Programme -Renew & replace roads	189,442.50	37,888.50	227,331.00	12/12/2017
Arbor Master	Grounds Maintenance/Landscaping	Parks Entrance Enhancements	2,200.00	440	2,640.00	23/11/2017
Frankham Consultancy Group Ltd	Consultants Fees	Buckingham, Whitechurch & Kenilworth Env	2,691.23	538.25	3,229.48	25/10/2017
Frankham Consultancy Group Ltd	Consultants Fees	Burnt Oak Broadway Enveloping	1,050.00	210	1,260.00	14/12/2017
Frankham Consultancy Group Ltd	Consultants Fees	16/17 Kitchen & Bathroom Prog	2,598.75	519.75	3,118.50	14/12/2017
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	207,670.00	41,534.00	249,204.00	17/10/2017
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	111,150.00	22,230.00	133,380.00	20/12/2017
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	259,507.50	51,901.50	311,409.00	20/12/2017
Evac & Chair International Ltd	Fire Extinguishers	Communal Sheltered Improvements ph 3	2,088.00	417.6	2,505.60	08/11/2017
Evac & Chair International Ltd	Fire Extinguishers	Communal Sheltered Improvements ph 3	886	177.2	1,063.20	09/11/2017
Faithful & Gould	Consultants Fees	Depot Development	-23,991.84	-4,798.37	-28,790.21	15/11/2017
Faithful & Gould	Consultants Fees	Depot Development	7,731.58	1,546.32	9,277.90	15/11/2017
Faithful & Gould	Consultants Fees	Depot Development	17,720.99	3,544.20	21,265.19	15/11/2017
Faithful & Gould	Consultants Fees	Depot Development	23,991.84	4,798.37	28,790.21	15/11/2017
Faithful & Gould	Consultants Fees	Depot Development	68,797.61	13,759.52	82,557.13	15/11/2017
Faithful & Gould	Consultants Fees	Depot Development	23,991.82	4,798.36	28,790.18	01/12/2017
Faithful & Gould	Consultants Fees	Haslam House redevelopment	11,458.00	2,291.60	13,749.60	07/12/2017
Faithful & Gould	Consultants Fees	Depot Development	137,017.00	27,403.40	164,420.40	12/12/2017
Faithful & Gould	Consultants Fees	Facilities Management	10,432.80	2,086.56	12,519.36	19/12/2017
Atkins Limited	Consultants Fees	Congestion relief schemes	2,000.00	400	2,400.00	22/11/2017
Atkins Limited	Consultants Fees	Accident remedial schemes	2,000.00	400	2,400.00	22/11/2017
Atkins Limited	Consultants Fees	Legible London signing	2,300.00	460	2,760.00	22/11/2017
Atkins Limited	Consultants Fees	Local Transport Fund schemes	3,000.00	600	3,600.00	22/11/2017
Atkins Limited	Consultants Fees	Bus Priority Schemes	3,000.00	600	3,600.00	22/11/2017
Atkins Limited	Consultants Fees	Parking Management Schemes	8,000.00	1,600.00	9,600.00	22/11/2017
Atkins Limited	Consultants Fees	20mph zones	1,000.00	200	1,200.00	11/12/2017
Atkins Limited	Consultants Fees	Harrow NOF - Greenhill Go Ultra Lloow	1,500.00	300	1,800.00	11/12/2017
Atkins Limited	Consultants Fees	Local Transport Fund schemes	1,500.00	300	1,800.00	11/12/2017
Atkins Limited	Consultants Fees	Accident remedial schemes	2,000.00	400	2,400.00	11/12/2017
Atkins Limited	Consultants Fees	Local Transport Fund schemes	2,500.00	500	3,000.00	11/12/2017
Atkins Limited	Consultants Fees	Bus Priority Schemes	3,000.00	600	3,600.00	11/12/2017
Atkins Limited	Consultants Fees	Congestion relief schemes	3,200.00	640	3,840.00	11/12/2017
Atkins Limited	Consultants Fees	Parking Management Schemes	8,000.00	1,600.00	9,600.00	11/12/2017
Atkins Limited	Consultants Fees	Wealdstone Site	-5,000.00	-1,000.00	-6,000.00	11/12/2017
Atkins Limited	Consultants Fees	Wealdstone Site	5,000.00	1,000.00	6,000.00	11/12/2017
Atkins Limited	Private Contractors, Third Party Payments	Bus Priority Schemes	5,000.00	1,000.00	6,000.00	13/12/2017
Atkins Limited	Consultants Fees	Congestion relief schemes	6,930.00	1,386.00	8,316.00	20/12/2017
Hartnell Taylor Cook	Rents	Car Parks Pinner	4,128.25	825.65	4,953.90	20/12/2017
Scooter Store	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	2,325.00	0	2,325.00	06/12/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,600.00	0	6,600.00	08/11/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,100.00	0	6,100.00	16/11/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	4,600.00	0	4,600.00	11/12/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,580.00	1,316.00	7,896.00	19/12/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,610.00	0	3,610.00	20/12/2017
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	6,800.00	1,360.00	8,160.00	20/12/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,520.00	0	3,520.00	12/10/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,760.00	0	6,760.00	12/10/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,500.00	0	5,500.00	31/10/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,170.00	0	6,170.00	06/11/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids and Adaptations	5,570.00	1,114.00	6,684.00	08/11/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,520.00	0	5,520.00	28/11/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,395.00	0	6,395.00	28/11/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	9,446.00	0	9,446.00	28/11/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids & Adaption	6,535.00	1,307.00	7,842.00	28/11/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids and Adaptations	7,230.00	1,446.00	8,676.00	08/12/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,720.00	0	3,720.00	19/12/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	680	0	680	21/12/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	2,470.00	0	2,470.00	21/12/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,750.00	0	5,750.00	21/12/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,900.00	0	5,900.00	21/12/2017
Buttress	Consultants Fees	Headstone Manor Museum HLF	5,812.50	1,162.50	6,975.00	09/11/2017
Buttress	Consultants Fees	Headstone Manor Museum HLF	5,812.50	1,162.50	6,975.00	04/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Health & Safety Programme 16-17	6,415.00	1,283.00	7,698.00	03/10/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	21,194.73	4,298.95	25,493.68	24/10/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	2,506.03	501.21	3,007.24	25/10/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	21,722.44	4,344.49	26,066.93	01/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	2,394.03	478.81	2,872.84	07/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	92 Stuart Avenue	3,372.97	674.59	4,047.56	08/11/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	7 Cleveland Place, Aylesbury	3,227.91	645.58	3,873.49	04/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	2 Dobbin Close, Harrow	3,341.07	668.21	4,009.28	04/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	103 Sefton Avenue, Harrow Weald	3,809.42	761.88	4,571.30	04/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	6 Springway, Harrow	4,795.01	959	5,754.01	04/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	37,546.97	7,509.39	45,056.36	04/12/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Health & Safety Programme 16-17	2,235.00	447	2,682.00	21/12/2017
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	68,530.01	13,706.00	82,236.01	30/10/2017
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	65,197.76	13,039.55	78,237.31	28/11/2017
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	63,312.65	12,662.53	75,975.18	13/12/2017
Ventronic Import Co.	Landlord Repairs Exit Costs	S106 funded equipment for Harrow Leisure	491	0	491	18/12/2017
Ventronic Import Co.	Landlord Repairs Exit Costs	S106 funded equipment for Harrow Leisure	1,090.84	218.17	1,309.01	18/12/2017
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	666.65	133.33	799.98	30/10/2017
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	664.9	132.98	797.88	23/11/2017
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	1,831.03	366.21	2,197.24	23/11/2017
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	2,599.50	519.9	3,119.40	23/11/2017
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	3,240.90	648.18	3,889.08	23/11/2017
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	-844.76	-168.95	-1,013.71	11/12/2017
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	563.8	112.76	676.56	11/12/2017
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	2,826.61	565.32	3,391.93	11/12/2017
Highway Surveyors Limited	Other Professional Fees	Highway Programme -Renew & replace roads	23,928.95	4,785.79	28,714.74	20/12/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Congestion relief schemes	510	102	612	09/10/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Parking Management Schemes	2,790.00	558	3,348.00	09/10/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Depot Development	9,345.00	1,869.00	11,214.00	09/10/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Freight management schemes	580	116	696	08/11/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Parking Management Schemes	605	121	726	08/11/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Congestion relief schemes	3,300.00	660	3,960.00	08/11/2017
Ingleton Wood LLP	Consultants Fees	Infill programme	625	125	750	21/12/2017
Ingleton Wood LLP	Consultants Fees	Infill programme	1,000.00	200	1,200.00	21/12/2017
Roderick Wilson Tree	Tree Work	Flood Defence	18,500.00	3,700.00	22,200.00	29/11/2017
Ridge Property and Construction	Consultants Fees	Cowen Avenue Enveloping 16-17	560	112	672	13/12/2017

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Ridge Property and Construction	Consultants Fees	Cowen Avenue Enveloping 16-17	560	112	672	13/12/2017
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	5,610.94	1,122.19	6,733.13	13/12/2017
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	8,016.00	1,603.20	9,619.20	13/12/2017
Potter Raper Partnership	Consultants Fees	Parks Path Networks	6,320.00	1,264.00	7,584.00	18/12/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Food Waste Bins & Caddies	7,685.50	1,537.10	9,222.60	25/10/2017
Sopra Steria	Computer Repair, Maintenance	CCTV cameras and equipment at the depot	1,907.00	381.4	2,288.40	20/12/2017
Ayer Associates Limited	Consultants Fees	Caretakers Houses	500	100	600	12/10/2017
Ayer Associates Limited	Consultants Fees	Depot Development	1,400.00	280	1,680.00	13/10/2017
Ayer Associates Limited	Consultants Fees	Facilities Management	20,550.00	4,110.00	24,660.00	13/10/2017
Ayer Associates Limited	Consultants Fees	Caretakers Houses	1,000.00	200	1,200.00	10/11/2017
Ayer Associates Limited	Consultants Fees	Depot Development	3,850.00	770	4,620.00	14/11/2017
Ayer Associates Limited	Consultants Fees	West Harrow Cafe	5,306.00	1,061.20	6,367.20	14/11/2017
Ayer Associates Limited	Consultants Fees	Facilities Management	39,423.75	7,884.75	47,308.50	11/12/2017
Ayer Associates Limited	Consultants Fees	West Harrow Cafe	2,184.00	436.8	2,620.80	14/12/2017
Ayer Associates Limited	Consultants Fees	Depot Development	3,325.00	665	3,990.00	14/12/2017
Ayer Associates Limited	Consultants Fees	Facilities Management	8,485.00	1,697.00	10,182.00	14/12/2017
Ayer Associates Limited	Consultants Fees	Caretakers Houses	7,849.20	1,569.84	9,419.04	15/12/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,931.00	386.2	2,317.20	27/10/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	27/10/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	4,025.00	805	4,830.00	01/11/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,800.00	360	2,160.00	29/11/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	29/11/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,931.00	386.2	2,317.20	21/12/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	21/12/2017
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	3,400.00	680	4,080.00	25/10/2017
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,700.00	340	2,040.00	15/11/2017
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	3,000.00	600	3,600.00	28/11/2017
DK-CM Limited	Consultants Fees	Redevelop the Green Triangle, Rayners Ln	2,200.00	440	2,640.00	30/10/2017
AHR Building Consultancy Ltd	Consultants Fees	Parks Path Networks	1,375.00	275	1,650.00	04/12/2017
AHR Building Consultancy Ltd	Consultants Fees	Parks Path Networks	1,625.00	325	1,950.00	04/12/2017
AHR Building Consultancy Ltd	Consultants Fees	Parks Path Networks	1,375.00	275	1,650.00	19/12/2017
AHR Building Consultancy Ltd	Consultants Fees	Parks Path Networks	1,625.00	325	1,950.00	19/12/2017
Metis Consultants Ltd	Consultants Fees	Flood Defence	1,750.00	350	2,100.00	25/10/2017
Metis Consultants Ltd	Other Professional Fees	Flood Defence	2,980.00	596	3,576.00	25/10/2017
Metis Consultants Ltd	Consultants Fees	Flood Defence	750	150	900	28/11/2017
Metis Consultants Ltd	Consultants Fees	Flood Defence	1,285.00	257	1,542.00	21/12/2017
C & D King	Landlord Repairs Exit Costs	Parks Path Networks	3,075.00	615	3,690.00	21/11/2017
Barnes Fencing Supplies Ltd	Private Contractors, Third Party Payments	Car parks Infrastructure	3,910.00	782	4,692.00	05/10/2017
Concilium Business Services Ltd	Other Professional Fees	Facilities Management	5.19	0	5.19	15/11/2017
Concilium Business Services Ltd	Other Professional Fees	Facilities Management	6,708.48	1,341.70	8,050.18	15/11/2017
Hornbeck Ltd	Other Professional Fees	Flood Defence	500	100	600	14/11/2017
Art Conservators	Other Professional Fees	Headstone Manor Museum HLF	7,390.00	0	7,390.00	04/12/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	3,521.48	704.3	4,225.78	12/10/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	1,659.48	331.9	1,991.38	27/10/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	8,855.24	1,971.05	11,826.29	08/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	3,162.34	632.47	3,794.81	16/11/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	4,994.48	998.9	5,993.38	16/11/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	1,417.89	283.58	1,701.47	17/11/2017
KP Engineering Work Ltd	Building Maintenance Exit Costs	Redesign footway Lorne Road	12,900.00	2,580.00	15,480.00	13/12/2017
Weststeed Leisure Ltd	Grounds Maintenance/Landscaping	Parks Path Networks	10,864.84	2,172.97	13,037.81	16/11/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	2,160.00	432	2,592.00	19/10/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	2,500.00	500	3,000.00	24/10/2017
Trimlock Services Ltd	Building Maintenance Exit Costs	Highway Programme -Renew & replace roads	436	87.2	523.2	14/11/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	885	177	1,062.00	15/11/2017
Wates	Repairs for Voids and Vandalism	Voids	8,456.92	1,691.38	10,148.30	10/10/2017
Wates	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	1,863.98	372.8	2,236.78	19/10/2017
Wates	Repairs for Voids and Vandalism	37 Meadow Way, Aylesbury	9,045.14	1,809.03	10,854.17	25/10/2017
Wates	Building Maintenance Exit Costs	8 Northern Road, Aylesbury	25,338.82	5,067.76	30,406.58	25/10/2017
Wates	Repairs for Voids and Vandalism	Voids	2,154.42	430.88	2,585.30	25/10/2017
Wates	Repairs for Voids and Vandalism	Voids	12,538.35	2,507.67	15,046.02	06/11/2017
Wates	Repairs for Voids and Vandalism	1 Hutton Gardens, Harrow	2,895.15	579.03	3,474.18	09/11/2017
Wates	Repairs for Voids and Vandalism	9 Vickery Close, Aylesbury	3,882.75	776.55	4,659.30	09/11/2017
Wates	Repairs for Voids and Vandalism	30 Little Orchards, Aylesbury	8,432.70	1,686.54	10,119.24	09/11/2017
Wates	Repairs for Voids and Vandalism	12 Roberts Drive, Aylesbury	17,157.95	3,431.59	20,589.54	09/11/2017
Wates	Repairs for Voids and Vandalism	18 Hilda Wharf, Aylesbury	8,182.62	1,636.52	9,819.14	24/11/2017
Wates	Repairs for Voids and Vandalism	4 Hilda Wharf, Aylesbury	8,735.18	1,747.04	10,482.22	24/11/2017
Wates	Repairs for Voids and Vandalism	13 Welland Road, Aylesbury	11,163.56	2,232.71	13,396.27	24/11/2017
Wates	Repairs for Voids and Vandalism	58 Daintry Close, Harrow	12,186.89	2,437.38	14,624.27	24/11/2017
Wates	Repairs for Voids and Vandalism	71 Chiltern Street, Aylesbury	13,156.00	2,631.20	15,787.20	24/11/2017
Wates	Repairs for Voids and Vandalism	2 Dobbin Close, Harrow	16,124.16	3,224.83	19,348.99	24/11/2017
Wates	Repairs for Voids and Vandalism	Voids	24,537.70	4,907.54	29,445.24	24/11/2017
Wates	Repairs for Voids and Vandalism	Voids	2,171.78	434.36	2,606.14	12/12/2017
Chiltern Invadex Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,690.00	0	6,690.00	24/11/2017
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	8,700.00	1,740.00	10,440.00	19/12/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	86,034.25	0	86,034.25	18/10/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	24,571.66	0	24,571.66	25/10/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	39,659.08	0	39,659.08	20/11/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	19,374.52	0	19,374.52	22/11/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	68,030.11	0	68,030.11	22/11/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	54,318.10	0	54,318.10	21/12/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,941.00	0	5,941.00	10/10/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	4,757.00	0	4,757.00	16/10/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,940.00	0	2,940.00	24/10/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,600.00	0	3,600.00	25/10/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,199.00	0	5,199.00	31/10/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptations	6,099.00	1,219.80	7,318.80	31/10/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,559.00	0	5,559.00	20/11/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	5,099.00	1,019.80	6,118.80	24/11/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,552.00	0	5,552.00	06/12/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,762.00	0	5,762.00	08/12/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,528.00	0	3,528.00	14/12/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	7,161.00	0	7,161.00	14/12/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,250.00	650	3,900.00	14/12/2017
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	71,242.68	14,248.54	85,491.22	10/10/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Pinner New Cemetery	725	145	870	11/10/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Caretakers Houses	965	193	1,158.00	11/10/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Pinner New Cemetery	1,416.00	283.2	1,699.20	11/10/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Caretakers Houses	2,870.00	574	3,444.00	11/10/2017
Terry & Stephens Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	3,860.00	772	4,632.00	20/10/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	1,200.00	0	1,200.00	25/10/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	2,850.00	570	3,420.00	10/11/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	1,660.00	332	1,992.00	14/11/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	4,800.00	960	5,760.00	08/12/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,337.00	0	6,337.00	10/10/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Improvement Grant	4,480.00	896	5,376.00	11/10/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,683.00	0	6,683.00	19/10/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,685.00	0	6,685.00	01/11/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,204.00	0	3,204.00	14/11/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,132.00	1,026.40	6,158.40	17/11/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,718.00	1,143.60	6,861.60	24/11/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,468.00	1,093.60	6,561.60	27/11/2017

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HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,840.00	1,568.00	9,408.00	08/12/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	559	0	559	13/12/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,325.00	0	8,325.00	20/12/2017
R and R Builders	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,060.00	0	8,060.00	06/12/2017
R and R Builders	Landlord Repairs Exit Costs	Aids and Adaptations	3,460.00	692	4,152.00	06/12/2017
R and R Builders	Landlord Repairs Exit Costs	Aids and Adaptations	7,620.00	1,524.00	9,144.00	06/12/2017
R and R Builders	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	14,514.23	0	14,514.23	21/12/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,227.00	0	6,227.00	12/10/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	5,083.00	1,016.60	6,099.60	25/10/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	10,300.00	0	10,300.00	15/11/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	5,785.00	1,157.00	6,942.00	15/11/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,652.00	0	5,652.00	24/11/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	5,105.00	1,021.00	6,126.00	30/11/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,900.00	0	5,900.00	19/12/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,297.00	0	7,297.00	19/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	124,237.77	24,847.55	149,085.32	17/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	190,830.79	38,166.16	228,996.95	17/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	1,459.84	291.97	1,751.81	27/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	4,027.80	805.56	4,833.36	27/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A409 Common Road	100,175.36	20,035.07	120,210.43	27/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	542.49	108.5	650.99	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	11,099.44	2,219.89	13,319.33	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	15,027.07	3,005.41	18,032.48	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling schemes	24,031.48	4,806.30	28,837.78	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	56,281.98	11,256.40	67,538.38	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	56,889.58	11,377.92	68,267.50	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A4008 Oxhey Lane	85,238.98	17,047.80	102,286.78	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	88,179.69	17,635.94	105,815.63	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	135,709.91	27,141.98	162,851.89	30/10/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	7,313.15	1,462.63	8,775.78	01/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	8,759.94	1,751.99	10,511.93	01/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Park Improvements	1,495.67	299.13	1,794.80	03/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	31,990.03	6,398.01	38,388.04	03/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	41,888.80	8,377.76	50,266.56	03/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	17,798.71	3,559.74	21,358.45	10/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	35,653.93	7,130.79	42,784.72	10/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	36,493.80	7,298.76	43,792.56	10/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	65,661.39	13,132.28	78,793.67	10/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	72,749.64	14,549.93	87,299.57	10/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	8,221.70	1,644.34	9,866.04	15/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	23,039.68	4,607.94	27,647.62	15/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	136,208.55	27,241.71	163,450.26	15/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A312 Northolt Road	160,170.60	32,034.12	192,204.72	15/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	14,162.77	2,832.55	16,995.32	16/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	17,559.72	3,511.94	21,071.66	16/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	114,429.02	22,885.80	137,314.82	16/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	142,958.86	28,591.77	171,550.63	16/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	64,083.86	12,816.77	76,900.63	23/11/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	41,972.67	8,394.53	50,367.20	01/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	46,451.03	9,290.21	55,741.24	01/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	15,858.95	3,171.79	19,030.74	04/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	27,078.50	5,415.70	32,494.20	04/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	2,163.28	432.66	2,595.94	08/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	4,376.66	875.33	5,251.99	08/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	69,191.87	13,838.37	83,030.24	08/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	89,494.76	17,898.95	107,393.71	08/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	130,737.93	26,147.59	156,885.52	08/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	654.66	130.93	785.59	12/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	13,574.45	2,714.89	16,289.34	15/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	3,891.00	778.2	4,669.20	18/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Car parks Infrastructure	4,035.00	807	4,842.00	18/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Newton Park West	19,826.00	3,965.20	23,791.20	18/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling & Greenways	20,000.00	4,000.00	24,000.00	18/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Newton Park West (Phase 2)	30,000.00	6,000.00	36,000.00	18/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	104,708.88	20,947.78	125,656.66	18/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A409 High Road	69,986.03	13,997.21	83,983.24	20/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	170,626.97	34,125.39	204,752.36	20/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	220,554.20	44,110.84	264,665.04	20/12/2017
David Martin Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,700.00	0	6,700.00	08/12/2017
David Martin Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	10,805.00	0	10,805.00	12/12/2017
David Martin Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,509.00	0	8,509.00	19/12/2017
David Martin Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	10,000.00	0	10,000.00	19/12/2017
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Marsh Road Enveloping 15-16 c/fwd	966.78	193.36	1,160.14	30/10/2017
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Communal Sheltered Improvements ph 3	20,550.28	4,110.06	24,660.34	28/11/2017
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	40,918.01	0	40,918.01	15/11/2017
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	120,565.26	0	120,565.26	21/12/2017
Durkan Ltd	Landlord Repairs Exit Costs	16/17 Kitchen & Bathroom Prog	53,050.80	10,610.16	63,660.96	07/11/2017
Durkan Ltd	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	231,321.34	46,264.27	277,585.61	13/11/2017
Durkan Ltd	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	376,262.16	75,252.43	451,514.59	13/12/2017
Durkan Ltd	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	297,718.22	59,543.64	357,261.86	21/12/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,272.00	0	3,272.00	25/10/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	2,109.00	0	2,109.00	08/11/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	4,452.00	0	4,452.00	08/11/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	3,107.00	621.4	3,728.40	08/11/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	6,720.00	1,344.00	8,064.00	16/11/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,382.00	0	3,382.00	21/11/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,413.00	0	5,413.00	21/11/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	1,602.00	0	1,602.00	12/12/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,038.00	0	3,038.00	13/12/2017
Ghylside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,180.00	0	3,180.00	20/12/2017
Pollock Lifts	Building Maintenance Exit Costs	Aids and Adaptations	9,683.00	1,936.60	11,619.60	24/11/2017
H.A. Marks Construction	Landlord Repairs Exit Costs	OLF-GLA Fund	-26,252.00	-5,250.40	-31,502.40	04/10/2017
H.A. Marks Construction	Landlord Repairs Exit Costs	OLF-GLA Fund	-25,210.00	-5,042.00	-30,252.00	04/10/2017
Ebsford Environmental	Grounds Maintenance/Landscaping	Highways Drainage	-3,430.00	-686	-4,116.00	04/10/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Caretakers Hses - Long Elmes	23,322.50	4,664.50	27,987.00	05/12/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	122,363.62	24,472.72	146,836.34	21/12/2017
Formact Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,280.00	0	5,280.00	10/10/2017
Formact Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	8,634.00	0	8,634.00	21/11/2017
Streetspace Group	Landlord Repairs Exit Costs	Garages	8,609.00	1,721.80	10,330.80	09/11/2017
Streetspace Group	Landlord Repairs Exit Costs	Garages	9,979.00	1,995.80	11,974.80	09/11/2017
Streetspace Group	Landlord Repairs Exit Costs	Garages	1,330.00	266	1,596.00	14/11/2017
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	17/18 K&B Programme West Lot 3 West	56,302.44	11,260.49	67,562.93	08/11/2017
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	123,318.39	24,663.68	147,982.07	24/11/2017
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	17/18 K&B Programme West Lot 3 West	202,934.90	40,586.98	243,521.88	29/11/2017
Security Surveillance Systems Ltd	Grounds Maintenance/Landscaping	Door Entry	4,029.80	805.96	4,835.76	01/12/2017
Ayerst Environmental Ltd	Other Professional Fees	Future scheme development	800	160	960	28/11/2017
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Burnt Oak Broadway Enveloping	1,600.00	320	1,920.00	06/12/2017
Buildtrust Ltd	Building Maintenance Exit Costs	17/18 K&B Programme Lot 2 East	67,156.23	13,431.25	80,587.48	08/11/2017
Buildtrust Ltd	Building Maintenance Exit Costs	17/18 K&B Programme Lot 2 East	237,108.84	47,421.77	284,530.61	06/12/2017
McAllister Bros Ltd	Consultants Fees	Parks Path Networks	10,617.50	2,123.50	12,741.00	30/10/2017
Specialist Building Products Ltd	Building Maintenance Exit Costs	Windows & Doors 15-16 c/fwd	57,078.75	11,415.75	68,494.50	23/10/2017

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Specialist Building Products Ltd	Building Maintenance Exit Costs	Windows & Doors 15-16 c/fwd	38,880.00	7,776.02	46,656.10	08/11/2017
Specialist Building Products Ltd	Building Maintenance Exit Costs	Windows & Doors 15-16 c/fwd	30,010.01	6,002.00	36,012.01	18/12/2017
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	2,625.00	525	3,150.00	19/10/2017
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,575.00	315	1,890.00	19/12/2017
Pilon Ltd	Building Maintenance Exit Costs	17/18 K&B Programme Lot 1 Central	22,044.75	4,408.95	26,453.70	30/10/2017
Pilon Ltd	Building Maintenance Exit Costs	17/18 K&B Programme Lot 1 Central	176,518.66	35,303.73	211,822.39	06/12/2017
Tailor Made Management Ltd	Miscellaneous Premises Costs	Wealdstone Community Centre	4,044.10	0	4,044.10	17/10/2017
M & P Property Holdings	Rents	Gayton Branch Library	37,500.00	7,500.00	45,000.00	06/11/2017
M & P Property Holdings	Buildings/Fire Insurance	Gayton Branch Library	3,966.50	793.3	4,759.80	08/11/2017
M & P Property Holdings	Rents	Gayton Branch Library	37,500.00	7,500.00	45,000.00	20/12/2017
HM Revenue and Customs	Stamp Duty Land Tax	Grange Farm	5,500.00	0	5,500.00	16/11/2017
Affinity Water Ltd	Water Rates/Charges (including sewage)	Capitalisation Responsive Repairs	2,245.76	0	2,245.76	16/11/2017
Atkins Limited	Other Professional Fees	Welldon	1,426.00	285.2	1,711.20	22/11/2017
Atkins Limited	Consultants Fees	Welldon	2,750.00	550	3,300.00	22/11/2017
WYG Environment Planning Transport	Consultants Fees	Kenmore Park - Maintenance	650	130	780	06/12/2017
WYG Environment Planning Transport	Consultants Fees	Children's Capital Maintenance Programme	2,480.00	496	2,976.00	06/12/2017
G & M Builders	Landlord Repairs Exit Costs	Improvement Grants	4,082.03	816.41	4,898.44	13/12/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Improvement Grants	4,355.00	871	5,226.00	09/11/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	-1,786.00	-357.2	-2,143.20	09/11/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	Children's Capital Maintenance Programme	600	120	720	09/11/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	Children's Capital Maintenance Programme	1,530.85	306.17	1,837.02	09/11/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	3,572.00	714.4	4,286.40	09/11/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	3,572.00	714.4	4,286.40	09/11/2017
Potter Raper Partnership	Consultants Fees	Children's Capital Maintenance Programme	3,572.00	714.4	4,286.40	09/11/2017
Potter Raper Partnership	Consultants Fees	Pinner Wood Primary School	-3,300.00	-660	-3,960.00	13/12/2017
Sopra Steria	Consultants Fees	Pinner Wood Primary School	500	-100	-600	13/12/2017
Sopra Steria	Consultants Fees	Mobile Platforms	17,500.00	3,500.00	21,000.00	22/11/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Mobile Platforms	17,500.00	3,500.00	21,000.00	22/11/2017
Academy Consulting	Consultants Fees	MOSAIC Social Care & Comm. Health Syster	50,543.23	10,108.65	60,651.88	21/12/2017
Academy Consulting	Consultants Fees	Whitchurch School	2,450.00	490	2,940.00	26/10/2017
Academy Consulting	Consultants Fees	Whitchurch	4,000.00	800	4,800.00	26/10/2017
Academy Consulting	Consultants Fees	Mentis Pilot - Feasibility Study	850	170	1,020.00	07/11/2017
Academy Consulting	Consultants Fees	Whitchurch	1,000.00	200	1,200.00	28/11/2017
Academy Consulting	Consultants Fees	Whitchurch School	1,000.00	200	1,200.00	28/11/2017
Academy Consulting	Other Professional Fees	Children's Capital Maintenance Programme	1,300.00	260	1,560.00	28/11/2017
Academy Consulting	Consultants Fees	Whitchurch School	1,000.00	200	1,200.00	21/12/2017
Academy Consulting	Consultants Fees	Whitchurch	1,000.00	200	1,200.00	21/12/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	610	122	732	14/11/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	2,117.00	423.4	2,540.40	14/11/2017
Ayer Associates Limited	Consultants Fees	The Firs	1,425.00	285	1,710.00	21/11/2017
Kykload Ltd	Computer Software, Purchase and Maintenance	Conditioned & Measured Surveys	4,000.00	800	4,800.00	30/10/2017
Kykload Ltd	Computer Software, Purchase and Maintenance	Conditioned & Measured Surveys	4,000.00	800	4,800.00	30/11/2017
Education Funding Agency	Building Maintenance Exit Costs	PSBP Project Preparation	94,857.00	18,971.40	113,828.40	20/11/2017
Carver Haggard Architects	Consultants Fees	Banister Sport Centre - improvements	2,487.50	497.5	2,985.00	06/12/2017
Continuum Sport and Leisure Ltd	Activity Leaders (Public Events)	Banister Sport Centre - improvements	4,015.07	803.01	4,818.08	06/12/2017
Peter Dann Ltd	Consultants Fees	Whitchurch	485	97	582	25/10/2017
Peter Dann Ltd	Consultants Fees	Whitchurch - Extension 3	2,400.00	480	2,880.00	22/11/2017
Aquaflow Drainage Services Ltd	Building Maintenance Exit Costs	Drains	850	170	1,020.00	06/11/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Sancroft Residential Care Home	9,650.00	1,930.00	11,580.00	11/10/2017
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	DFG	550	110	660	06/12/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Leisure Centre - Paving	-9,910.23	-1,982.05	-11,892.28	27/12/2017
Ardent	Building Maintenance Exit Costs	Bedford Hse Reconfiguration	50,000.00	10,000.00	60,000.00	06/12/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Bedford Hse Reconfiguration	37,223.60	7,444.72	44,668.32	07/11/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Bedford Hse Reconfiguration	106,951.32	21,390.26	128,341.58	22/11/2017
Construction Solutions Ltd	Landlord Repairs Exit Costs	Priestmead School	1,084.58	216.92	1,301.50	27/10/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	88,025.10	17,605.02	105,630.12	23/10/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	390,165.15	78,033.03	468,198.18	03/11/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	41,318.39	8,263.68	49,582.07	17/11/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	104,849.87	20,969.97	125,819.84	01/12/2017
Wensley Contracts Ltd	Consultants Fees	Stanburn School	33,020.28	6,604.06	39,624.34	21/12/2017
Grenville Decorators Ltd	Building Maintenance Exit Costs	Children's Capital Maintenance Programme	1,579.00	315.8	1,894.80	28/11/2017
AGT Electrics Ltd	Landlord Repairs Exit Costs	Pinner Wood - Maintenance	860	172	1,032.00	27/11/2017
Affinity Water	Water Rates/Charges (including sewage)	Waxwell Lane	511	102.2	613.2	21/12/2017
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	23,819.00	4,763.80	28,582.80	25/10/2017
Greatbatch Ltd Letterbox Distributi	Postage	Waxwell Lane	520	104	624	06/12/2017
Greatbatch Ltd Letterbox Distributi	Postage	Byron Quarter	529	105.8	634.8	21/12/2017
Peter Brett Associates LLP	Consultants Fees	New Civic	66,676.00	13,335.20	80,011.20	25/10/2017
Peter Brett Associates LLP	Consultants Fees	New Civic	83,688.00	16,737.60	100,425.60	15/11/2017
Peter Brett Associates LLP	Consultants Fees	New Civic	5,000.00	1,000.00	6,000.00	15/12/2017
Peter Brett Associates LLP	Consultants Fees	New Civic	9,400.00	1,880.00	11,280.00	15/12/2017
Peter Brett Associates LLP	Consultants Fees	New Civic	84,878.00	16,975.60	101,853.60	18/12/2017
Faithful & Gould	Consultants Fees	Vaughan Road	6,000.00	1,200.00	7,200.00	26/10/2017
Faithful & Gould	Consultants Fees	Vaughan Road	27,500.00	5,500.00	33,000.00	26/10/2017
Faithful & Gould	Consultants Fees	Greenhill Way	2,500.00	500	3,000.00	15/11/2017
Faithful & Gould	Consultants Fees	Poets Corner	9,000.00	1,800.00	10,800.00	13/12/2017
Faithful & Gould	Consultants Fees	Poets Corner	11,000.00	2,200.00	13,200.00	13/12/2017
Nathaniel Lichfield and Partners	Consultants Fees	New Civic	550	110	660	19/12/2017
Stace LLP	Other Professional Fees	Byron Quarter	5,745.00	1,149.00	6,894.00	13/11/2017
WSP UK Ltd	Consultants Fees	Byron Quarter	6,145.00	1,229.00	7,374.00	20/11/2017
WSP UK Ltd	Consultants Fees	Byron Quarter	4,704.00	940.8	5,644.80	21/12/2017
Delva Patman Redler LLP	Consultants Fees	Vaughan Road	1,400.00	280	1,680.00	20/11/2017
Gort Scott Ltd	Consultants Fees	New Civic	1,961.25	392.25	2,353.50	16/10/2017
Gort Scott Ltd	Consultants Fees	New Civic	72,456.90	14,491.38	86,948.28	16/10/2017
Gort Scott Ltd	Consultants Fees	New Civic	72,456.90	14,491.38	86,948.28	15/11/2017
Gort Scott Ltd	Consultants Fees	Waxwell Lane	22,672.85	4,534.57	27,207.42	16/11/2017
Gort Scott Ltd	Consultants Fees	New Civic	72,456.90	14,491.38	86,948.28	19/12/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	2,891.00	578.2	3,469.20	04/10/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	287.76	57.55	345.31	05/10/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	2,877.60	0	2,877.60	05/10/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	313.58	62.72	376.3	05/10/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	3,135.84	0	3,135.84	05/10/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	130	26	156	19/10/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	1,300.00	0	1,300.00	19/10/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	23,433.00	4,686.60	28,119.60	08/12/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	23,433.00	4,686.60	28,119.60	08/12/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	15,622.00	3,124.40	18,746.40	21/12/2017
Adam Khan Architects Ltd	Consultants Fees	Trinity Square	10,464.85	2,092.97	12,557.82	24/11/2017
We Made That LLP	Legal Fees/Advocacy	Trinity Square	2,160.00	432	2,592.00	06/12/2017
Stone King LLP	Other Professional Fees	New Civic	16,095.35	3,219.07	19,314.42	10/10/2017
Waterslade Ltd	Other Professional Fees	Byron Quarter	10,703.13	2,140.63	12,843.76	20/12/2017
Geotechnical and Environmental	Consultants Fees	Byron Quarter	4,900.00	980	5,880.00	22/11/2017
31ten Consulting Limited	Consultants Fees	Byron Quarter	5,000.00	1,000.00	6,000.00	21/12/2017
31ten Consulting Limited	Consultants Fees	Byron Quarter	12,973.00	2,594.60	15,567.60	20/11/2017
M J Rees & Company Ltd	Other Professional Fees	Regeneration Capital - Project Managemen	2,340.00	468	2,808.00	31/10/2017
S R Partnership Ltd	Landlord Repairs Exit Costs	Vaughan Road	7,000.00	1,400.00	8,400.00	14/11/2017
BNP Paribas Real Estate Advisory &	Consultants Fees	New Civic	35,077.30	7,015.46	42,092.76	15/11/2017
Endeavour Drilling Ltd	Landlord Repairs Exit Costs	Gayton Road	176,090.00	0	176,090.00	13/11/2017
Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs	Gayton Road	973,497.00	0	973,497.00	13/12/2017
Fairview Estates (Housing) Ltd	Consultants Fees	Byron Quarter	1,400.00	280	1,680.00	25/10/2017