

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
11 KBW	Legal Fees/Advocacy	Bucks County Council Legal Services	3,800.00	760	4,560.00	01/03/2017
16 to 21 Project Ltd	Residential Placements	Childrens Placements	10,296.65	0	10,296.65	07/02/2017
16 to 21 Project Ltd	Residential Placements	Childrens Placements	9,300.20	0	9,300.20	07/03/2017
16 to 21 Project Ltd	Residential Placements	Childrens Placements	10,296.65	0	10,296.65	09/01/2017
16 to 21 Project Ltd	Residential Placements	Childrens Placements	11,020.50	0	11,020.50	09/01/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	8,250.01	0	8,250.01	03/01/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,321.43	0	3,321.43	06/03/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,321.43	0	3,321.43	06/03/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,000.00	0	3,000.00	14/03/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,321.43	0	3,321.43	16/01/2017
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,321.43	0	3,321.43	16/01/2017
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,992.86	0	1,992.86	07/02/2017
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,800.00	0	1,800.00	07/03/2017
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,992.86	0	1,992.86	09/01/2017
24Seven Group Ltd	Staff training (General)	Learning and Development	-7,140.00	-1,428.00	-8,568.00	24/01/2017
24Seven Group Ltd	Staff training (General)	Learning and Development	7,140.00	1,428.00	8,568.00	24/01/2017
3 Fox International	Advertising	Regeneration and Design	4,950.00	990	5,940.00	22/02/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	01/03/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	07/03/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	08/03/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	10/01/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	10/01/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	18/01/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	22/03/2017
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	24/02/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	10/01/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,050.00	210	1,260.00	10/01/2017
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	15/03/2017
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	17/03/2017
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	1,400.00	280	1,680.00	17/03/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	01/03/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	06/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	07/03/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	08/03/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	08/03/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	14/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,150.00	230	1,380.00	14/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,600.00	320	1,920.00	14/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	14/03/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	14/03/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,325.00	265	1,590.00	14/03/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	20/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	20/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	22/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	22/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	22/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	375	75	450	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,050.00	210	1,260.00	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,300.00	260	1,560.00	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,300.00	260	1,560.00	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	2,550.00	510	3,060.00	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	2,850.00	570	3,420.00	23/01/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	937.5	187.5	1,125.00	23/02/2017
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	27/03/2017
360 GSP College Limited	Other Professional Fees	Welfare to Work	1,000.00	0	1,000.00	15/03/2017
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Bucks County Council Legal Services	6,330.00	1,266.00	7,596.00	01/02/2017
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Joint Legal Services	750	150	900	21/02/2017
4 KBW	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	21/03/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Leasehold & Right to Buy	810	162	972	08/03/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Aylesbury Vale District Council	1,400.00	280	1,680.00	24/02/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Aylesbury Vale District Council	477.6	95.52	573.12	30/03/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	24/03/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	470	94	564	27/02/2017
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	27/02/2017
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	9,670.00	1,934.00	11,604.00	08/02/2017
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids & Adaptions	650	130	780	08/02/2017
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids & Adaptions	500	100	600	28/03/2017
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	DFG	1,740.00	348	2,088.00	30/01/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	1,328.35	0	1,328.35	10/02/2017
ABC Housing	Foster Payments	Asylum Client Expenditure	1,199.80	0	1,199.80	14/03/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,328.35	0	1,328.35	19/01/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,500.00	0	1,500.00	07/02/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,550.00	0	1,550.00	07/02/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,550.00	0	1,550.00	07/02/2017
ABC Housing	Semi Independent	Leaving Care Placements	914.24	0	914.24	07/03/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,371.20	0	1,371.20	07/03/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,499.75	0	1,499.75	07/03/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,542.85	0	1,542.85	07/03/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,456.90	0	1,456.90	09/01/2017
ABC Housing	Semi Independent	Leaving Care Placements	1,499.75	0	1,499.75	09/01/2017
Abfallbehälter & Container Weber UK	Refuse Collection	Purchase of Trade Waste Bins	4,035.00	807	4,842.00	23/02/2017
Abfallbehälter & Container Weber UK	Refuse Collection	Wheeled Bins Replacement	9,996.00	1,999.20	11,995.20	23/02/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.20	0	6,585.20	22/03/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	5,947.92	0	5,947.92	23/02/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.20	0	6,585.20	26/01/2017
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Abilities Development	Day Care Payments	Personalisation - LD	1,087.80	0	1,087.80	24/02/2017
Abilities Development	Day Care Payments	Personalisation - LD	932.4	0	932.4	26/01/2017
Abilities Development	Day Care Payments	Personalisation - LD	932.4	0	932.4	29/03/2017
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,498.57	0	3,498.57	10/01/2017
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,498.57	0	3,498.57	10/02/2017
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,160.00	0	3,160.00	14/03/2017
Above Beyond Care	Semi Independent	Childrens Placements	577.07	0	577.07	07/02/2017
Above Beyond Care	Semi Independent	Childrens Placements	807.9	0	807.9	07/02/2017
Above Beyond Care	Semi Independent	Childrens Placements	1,860.80	0	1,860.80	07/02/2017
Above Beyond Care	Semi Independent	Childrens Placements	2,769.94	0	2,769.94	07/02/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	07/02/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	07/02/2017
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	07/02/2017
Above Beyond Care	Semi Independent	Childrens Placements	959.29	0	959.29	07/03/2017
Above Beyond Care	Semi Independent	Childrens Placements	1,196.23	0	1,196.23	07/03/2017
Above Beyond Care	Semi Independent	Childrens Placements	1,993.71	0	1,993.71	07/03/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,259.80	0	3,259.80	07/03/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,721.60	0	3,721.60	07/03/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,721.60	0	3,721.60	07/03/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,721.60	0	3,721.60	07/03/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,721.60	0	3,721.60	07/03/2017
Above Beyond Care	Semi Independent	Childrens Placements	1,727.89	0	1,727.89	09/01/2017
Above Beyond Care	Semi Independent	Childrens Placements	3,987.43	0	3,987.43	09/01/2017

Above Beyond Care	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	09/01/2017
Academy Consulting	Consultants Fees	Priestmead Bulge Class	826	165.2	991.2	28/03/2017
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,878.00	1,175.60	7,053.60	01/03/2017
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,373.50	1,074.70	6,448.20	25/01/2017
Accountant General of Senior Courts	Legal Fees/Advocacy	Freedom Pass & Taxicards	5,603.00	1,120.60	6,723.60	29/03/2017
Accountant General of Senior Courts	Legal Fees/Advocacy	Liability Insurance	8,530.46	0	8,530.46	24/01/2017
ACH of London LLP	Residential Placements	Liability Insurance	8,530.46	0	8,530.46	25/01/2017
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	7,085.72	0	7,085.72	22/03/2017
ACH of London LLP	Residential Placements	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	6,400.00	0	6,400.00	23/02/2017
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
ACH of London LLP	Residential Placements	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	26/01/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	2,541.00	0	2,541.00	06/03/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,434.13	0	10,434.13	03/03/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,433.60	0	11,433.60	03/03/2017
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,088.20	0	9,088.20	09/01/2017
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Entrncmnt	1,134.12	226.82	1,360.94	14/03/2017
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	4,218.75	843.75	5,062.50	03/01/2017
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	-4,218.75	-843.75	-5,062.50	31/03/2017
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	4,218.75	843.75	5,062.50	31/03/2017
Actavo	Security Costs	Mayorality	495	99	594	13/01/2017
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	-15,182.01	0	-15,182.01	06/03/2017
Active Care Ltd	Residential Schools	Ind Residential Day School Placement	15,182.01	0	15,182.01	06/03/2017
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	15,057.01	0	15,057.01	07/02/2017
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	13,599.88	0	13,599.88	07/03/2017
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	15,057.01	0	15,057.01	09/01/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	17,919.00	3,583.80	21,502.80	06/01/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	29,865.00	5,973.00	35,838.00	06/01/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	17,919.00	3,583.80	21,502.80	16/03/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	17,919.00	3,583.80	21,502.80	16/03/2017
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	17,919.00	3,583.80	21,502.80	16/03/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	-17,919.00	-3,583.80	-21,502.80	23/03/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	-17,919.00	-3,583.80	-21,502.80	23/03/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	-17,919.00	-3,583.80	-21,502.80	23/03/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	17,919.00	3,583.80	21,502.80	23/03/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	17,919.00	3,583.80	21,502.80	23/03/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	17,919.00	3,583.80	21,502.80	23/03/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	17,919.00	3,583.80	21,502.80	23/03/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	-29,865.00	-5,973.00	-35,838.00	24/01/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	-17,919.00	-3,583.80	-21,502.80	24/01/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	17,919.00	3,583.80	21,502.80	24/01/2017
Adam Khan Architects Ltd	Consultants Fees	Regeneration Programme	29,865.00	5,973.00	35,838.00	24/01/2017
Adams & Sutherland	Miscellaneous Supplies & Services Cost	Development Control	500	0	500	02/02/2017
Addington Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,723.10	0	1,723.10	08/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,020.80	0	2,020.80	23/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,237.32	0	2,237.32	23/03/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,237.31	0	2,237.31	26/01/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,956.00	0	5,956.00	23/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,992.00	0	7,992.00	23/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,594.14	0	6,594.14	23/03/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,848.28	0	8,848.28	23/03/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,848.29	0	8,848.29	26/01/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,210.29	0	10,210.29	26/01/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,617.24	0	2,617.24	23/02/2017
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-267.04	0	-267.04	23/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	6,568.00	0	6,568.00	23/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.65	0	2,897.65	23/03/2017
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-295.66	0	-295.66	23/03/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.72	0	7,271.72	23/03/2017
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-295.65	0	-295.65	26/01/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	26/01/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.71	0	7,271.71	26/01/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,676.00	0	3,676.00	23/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,260.80	0	4,260.80	23/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,568.00	0	4,568.00	23/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,736.00	0	7,736.00	23/02/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	23/03/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.32	0	4,717.32	23/03/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.42	0	5,057.42	23/03/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	23/03/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	26/01/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	26/01/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	26/01/2017
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	26/01/2017
ADT Fire and Security plc	Security Costs	Car Park - Peel House	620.62	124.12	744.74	01/03/2017
ADT Fire and Security plc	Security Costs	Car Park - Peel House	473.61	94.72	568.33	13/03/2017
Advent Care Solutions	Respite Costs	Long Term Team - OP	14,238.71	0	14,238.71	11/02/2017
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-586.58	0	-586.58	01/02/2017
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-329.07	0	-329.07	23/02/2017
Advent Care Solutions	Respite Costs	Long Term Team - OP	7,987.57	0	7,987.57	23/02/2017
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-550.75	0	-550.75	26/01/2017
Advent Care Solutions	Respite Costs	Long Term Team - OP	12,155.00	0	12,155.00	26/01/2017
Affinity Water	Water Rates/Charges (including sewage)	Cedars Childrens Centre	-1,621.26	0	-1,621.26	23/03/2017
Affinity Water	Water Rates/Charges (including sewage)	Cedars Childrens Centre	1,621.26	0	1,621.26	23/03/2017
Affinity Water	Water Rates/Charges (including sewage)	Depot	2,070.72	0	2,070.72	01/02/2017
Affinity Water	Water Rates/Charges (including sewage)	Depot	1,068.71	0	1,068.71	02/02/2017
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,251.05	0	1,251.05	17/01/2017
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,521.75	0	1,521.75	17/03/2017
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,712.21	0	1,712.21	23/02/2017
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	933.04	0	933.04	02/02/2017
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	569.69	0	569.69	10/01/2017
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	3,569.80	0	3,569.80	10/01/2017
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	4,236.10	0	4,236.10	10/01/2017
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	1,956.15	0	1,956.15	17/02/2017
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	3,758.10	0	3,758.10	27/01/2017
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,188.53	0	1,188.53	14/03/2017
Affinity Water	Water Rates/Charges (including sewage)	Public Con's	871.49	0	871.49	25/01/2017
Affinity Water	Water Rates/Charges (including sewage)	Public Con's	852.31	0	852.31	27/01/2017
Affinity Water	Water Rates/Charges (including sewage)	Public Con's	865.19	0	865.19	27/01/2017
Affinity Water	Water Rates/Charges (including sewage)	Corporate Accomodation	1,416.00	0	1,416.00	24/02/2017
Affinity Water	Water Rates/Charges (including sewage)	Corporate Accomodation	2,198.78	439.76	2,638.54	24/02/2017
African Cultural Association	Other Professional Fees	Community Learning Trust	1,425.00	0	1,425.00	08/03/2017
African Cultural Association	Other Professional Fees	Community Learning Trust	2,832.00	0	2,832.00	08/03/2017
Age UK Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,320.47	0	2,320.47	17/01/2017
Age UK Harrow	Counselling, Therapy	Service Level Agreement	20,865.00	0	20,865.00	04/01/2017
Age UK Harrow	Miscellaneous Supplies & Services Cost	Transformation	17,962.54	0	17,962.54	27/02/2017
Ageas Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	699.36	0	699.36	03/01/2017
Ahmed Moustafa	Highways - Enforcement	Environmental Compliance	523	0	523	25/01/2017
AHR Building Consultancy Ltd	Consultants Fees	Parks Infrastructure	4,477.60	895.52	5,373.12	15/03/2017
Airey Consultancy Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	1,385.00	277	1,662.00	31/03/2017
Airwave Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair	Community Resilience	1,175.82	235.16	1,410.98	16/02/2017
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,240.00	248	1,488.00	07/03/2017
Alcohol Concern	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	2,400.00	0	2,400.00	03/01/2017
Aldwyck Housing Association	Adults & Social - Client Charges	Long Term Team - OP	-1,156.83	0	-1,156.83	11/01/2017
Aldwyck Housing Association	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	11/01/2017
Aldwyck Housing Association	Adults & Social - Client Charges	Long Term Team - OP	-1,156.83	0	-1,156.83	20/02/2017

Aldwyck Housing Association	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	20/02/2017
Aldwyck Housing Association	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	20/03/2017
Aldwyck Housing Association	Adults & Social - Client Charges	Long Term Team - OP	-1,044.88	0	-1,044.88	20/03/2017
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	575	115	690	01/03/2017
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	06/02/2017
Alexander Laing	Legal Fees/Advocacy	Divisional Director Targeted Services	720	144	864	08/03/2017
Alistair Perkins	Legal Fees/Advocacy	Divisional Director Targeted Services	4,912.50	982.5	5,895.00	06/02/2017
Alkers Solicitors Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	10,000.00	0	10,000.00	18/01/2017
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	1,542.75	0	1,542.75	06/03/2017
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	1,179.75	0	1,179.75	09/01/2017
All Saints Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,922.36	0	5,922.36	03/03/2017
All Saints Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,263.70	0	3,263.70	09/01/2017
All Saints' Trust	DIE - Schools SEN	Schools Finance Team Trading A/C	6,055.68	0	6,055.68	19/01/2017
All Saints' Trust	Grants to Voluntary Organisations	Community Learning Trust	2,000.00	0	2,000.00	22/03/2017
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	8,704.48	0	8,704.48	19/01/2017
Allen & Co. Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	990	0	990	10/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	01/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	01/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,423.32	0	1,423.32	01/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,166.10	0	1,166.10	01/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0	751.44	01/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,423.32	0	1,423.32	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,166.10	0	1,166.10	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0	751.44	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	09/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	687.42	0	687.42	09/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,221.08	0	1,221.08	09/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	802.8	0	802.8	09/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,078.56	0	1,078.56	09/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	29/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	29/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,224.15	0	1,224.15	29/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	777.12	0	777.12	29/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,140.42	0	1,140.42	29/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,029.76	0	1,029.76	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,222.84	0	1,222.84	06/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,029.76	0	1,029.76	22/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,029.76	0	1,029.76	25/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,094.12	0	1,094.12	25/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	06/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	06/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	06/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	06/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	06/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	06/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,367.65	0	1,367.65	11/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	22/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	22/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	22/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,158.66	0	1,158.66	22/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	22/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	22/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	22/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	25/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	25/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	25/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	305.72	0	305.72	25/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	25/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	25/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	25/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	04/01/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	06/03/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	22/02/2017
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	25/01/2017
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	17/01/2017
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	20/02/2017
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	20/03/2017
Alipay Ltd	Section 17	Section 17 Team	5,000.00	0	5,000.00	03/01/2017
Allyson McDermott Conservation	Other Professional Fees	Headstone Manor Museum HLF	2,444.91	0	2,444.91	07/03/2017
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,296.22	259.24	1,555.46	25/01/2017
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,151.40	230.28	1,381.68	27/02/2017
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	2,628.99	525.8	3,154.79	28/03/2017
Alpha Plus Group v/a Abingdon House	Residential Schools	Ind Residential Day School Placement	8,775.00	0	8,775.00	06/02/2017
Alpha Plus Group v/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,950.00	0	9,950.00	20/01/2017
Alpha Plus Group v/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,950.00	0	9,950.00	20/01/2017
Alpha Plus Group v/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,950.00	0	9,950.00	20/01/2017
Alpha Plus Group v/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,950.00	0	9,950.00	20/01/2017
Alpha Plus Group v/a Abingdon House	Residential Schools	Ind Residential Day School Placement	17,550.00	0	17,550.00	20/01/2017
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,226.50	0	12,226.50	03/03/2017
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,722.00	0	7,722.00	09/01/2017
Alzheimer'S Disease Society	Day Care Payments	Personalisation	703.4	0	703.4	24/02/2017
Alzheimer'S Disease Society	Day Care Payments	Personalisation	562.72	0	562.72	26/01/2017
Alzheimer'S Disease Society	Day Care Payments	Personalisation	562.72	0	562.72	29/03/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	13,715.99	2,743.20	16,459.19	04/01/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	54,863.93	0	54,863.93	04/01/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	19,478.34	3,895.67	23,374.01	10/02/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	77,913.36	0	77,913.36	10/02/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	15,144.84	3,028.97	18,173.81	10/03/2017
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	60,579.40	0	60,579.40	10/03/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	7,431.90	1,486.38	8,918.28	03/01/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	29,727.60	0	29,727.60	03/01/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	9,460.42	1,892.08	11,352.50	10/02/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	37,841.68	0	37,841.68	10/02/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	7,164.72	1,432.94	8,597.66	10/03/2017
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	28,658.88	0	28,658.88	10/03/2017
Amberol Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	420.47	84.09	504.56	28/02/2017
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	23,505.67	0	23,505.67	01/02/2017
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	23,505.67	0	23,505.67	01/02/2017
Amy Turner Design	Advertising	Business & Commercial Team	520	0	520	14/03/2017
Amy Turner Design	Advertising	Business & Commercial Team	2,425.00	0	2,425.00	14/03/2017
Andrew Fraser-Urquhart	Legal Fees/Advocacy	Aylesbury Vale District Council	2,100.00	420	2,520.00	24/02/2017
Andrew Fraser-Urquhart	Legal Fees/Advocacy	Grange Farm	1,750.00	350	2,100.00	10/02/2017
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	735	147	882	17/01/2017
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	4,665.00	933	5,598.00	29/03/2017
Angela Pears	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	21/02/2017
Ann Courtney	Legal Fees/Advocacy	Bucks County Council Legal Services	3,495.50	699.1	4,194.60	15/02/2017
Anna Hefford	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	13/01/2017
Anna Hefford	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	30/01/2017
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	15/02/2017

Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	15/02/2017
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	4,400.00	880	5,280.00	18/01/2017
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	27/01/2017
Any Skips Ltd	Refuse Collection	Estates & Community Halls	3,150.00	630	3,780.00	02/02/2017
AON Limited Accounts Division	Other Professional Fees	Insurance Services	8,210.66	0	8,210.66	31/01/2017
Aon UK Limited	Insurance Premiums	Tenant Services	2,838.17	0	2,838.17	03/01/2017
AON UK Ltd	Insurance Premiums	Tenant Services	2,920.16	0	2,920.16	29/03/2017
AON UK Ltd	Insurance Premiums	Tenant Services	2,934.88	0	2,934.88	29/03/2017
AON UK Ltd	Insurance Premiums	Tenant Services	3,069.61	0	3,069.61	29/03/2017
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	718.63	0	718.63	10/01/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	06/03/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,361.25	0	1,361.25	06/03/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	6,393.75	0	6,393.75	06/03/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,361.25	0	1,361.25	09/01/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,176.25	0	3,176.25	09/01/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,385.80	0	3,385.80	03/03/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,960.52	0	9,960.52	03/03/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,681.80	0	10,681.80	03/03/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,376.00	0	2,376.00	09/01/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,795.73	0	4,795.73	09/01/2017
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,346.00	0	5,346.00	09/01/2017
Apple Tree Montessori	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	06/03/2017
APSE South and South West	Conference Fees and Expenses	Traffic, Highway & Asset Management	786	157.2	943.2	27/02/2017
APSE South and South West	Private Contractors, Third Party Payments	Street Cleansing	2,212.00	442.4	2,654.40	03/01/2017
APSE South and South West	Private Contractors, Third Party Payments	Street Cleansing	2,212.00	-442.4	-2,654.40	26/01/2017
APSE South and South West	Private Contractors, Third Party Payments	Street Cleansing	2,212.00	442.4	2,654.40	26/01/2017
Arbor Master	Tree Work	Pinner Village Gardens	2,200.00	440	2,640.00	22/02/2017
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.35	0	2,008.35	11/01/2017
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.36	0	2,008.36	20/02/2017
Arbory Residential Home	Residential Placements	Long Term Team - OP	1,814.00	0	1,814.00	20/03/2017
Ardent	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	17,985.80	3,597.16	21,582.96	13/03/2017
Ardent	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	17,985.79	3,597.16	21,582.95	29/03/2017
Ardent	Landlord Repairs Exit Costs	Section 47 Team	1,630.00	326	1,956.00	23/03/2017
Ardent	Building Maintenance Exit Costs	Section 106	-23,850.00	-4,770.00	-28,620.00	23/03/2017
Ardent	Building Maintenance Exit Costs	Section 106	23,850.00	4,770.00	28,620.00	23/03/2017
Ardent	Building Maintenance Exit Costs	Headstone Manor	1,200.00	240	1,440.00	01/03/2017
Ardent	Building Maintenance Exit Costs	North Lodge	21,900.00	4,380.00	26,280.00	01/03/2017
Ardent	Building Maintenance Exit Costs	West Harrow	23,135.00	4,627.00	27,762.00	01/03/2017
Ardent	Building Maintenance Exit Costs	Remod & Refurb Adult Res & Day Care	5,200.00	1,040.00	6,240.00	02/03/2017
Ardent	Building Maintenance Exit Costs	Corporate Accommodation	5,690.00	1,138.00	6,828.00	02/03/2017
Ardent	Landlord Repairs Exit Costs	Council Chamber-Audio Visual System	8,580.00	1,716.00	10,296.00	09/02/2017
Ardent	Landlord Repairs Exit Costs	15/16 Civic Centre Improvements	23,470.00	4,694.00	28,164.00	09/02/2017
Ardent	Building Maintenance Exit Costs	Corporate Accommodation	1,950.00	390	2,340.00	09/03/2017
Ardent	Landlord Repairs Exit Costs	15/16 Civic Centre Improvements	10,840.00	2,168.00	13,008.00	14/03/2017
Ardent	Landlord Repairs Exit Costs	Council Chamber-Audio Visual System	575.85	115.17	691.02	16/02/2017
Ardent	Landlord Repairs Exit Costs	Car parks Infrastructure	2,700.00	540	3,240.00	16/03/2017
Ardent	Landlord Repairs Exit Costs	Council Chamber-Audio Visual System	7,500.00	1,500.00	9,000.00	16/03/2017
Ardent	Building Maintenance Exit Costs	Parks Infrastructure	20,700.00	4,140.00	24,840.00	29/03/2017
Ardent	Building Maintenance Exit Costs	Parks Infrastructure	51,914.21	10,382.84	62,297.05	29/03/2017
Ardent	Building Maintenance Exit Costs	Bentley Priory Environmental Study Centre	23,850.00	4,770.00	28,620.00	30/03/2017
Ardent	Building Maintenance Exit Costs	Parks Infrastructure	24,914.21	4,982.84	29,897.05	31/03/2017
Ardent	Landlord Repairs Exit Costs	Kenmore Park Infant Nursery & Junior Sch	13,990.00	2,798.00	16,788.00	01/03/2017
Area Camden Ltd	Residential Placements	Childrens Placements	15,500.00	0	15,500.00	07/02/2017
Area Camden Ltd	Residential Placements	Childrens Placements	14,000.00	0	14,000.00	07/03/2017
Area Camden Ltd	Residential Placements	Childrens Placements	15,500.00	0	15,500.00	09/01/2017
Aremco Products	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,570.00	514	3,084.00	13/02/2017
Argos Business Solutions	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	1,199.38	239.88	1,439.26	20/01/2017
Argos Business Solutions	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	2,798.55	559.71	3,358.26	31/01/2017
ArjoHuntleigh Healthcare Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	635	127	762	11/01/2017
Ark Elvin Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Arkas Law T/A Cubism Law	Legal Fees/Advocacy	Housing Needs	4,422.92	884.58	5,307.50	14/03/2017
ARKrights Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	16.7	0	16.7	22/02/2017
ARKrights Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	4,550.00	910	5,460.00	22/02/2017
Artelia UK	Other Professional Fees	Vaughan Road	5,399.00	1,079.80	6,478.80	06/01/2017
Artelia UK	Other Professional Fees	Waxwell Lane	5,594.00	1,118.80	6,712.80	08/02/2017
Artelia UK	Other Professional Fees	Vaughan Road	-5,594.00	-1,118.80	-6,712.80	09/02/2017
Artelia UK	Other Professional Fees	Vaughan Road	5,594.00	1,118.80	6,712.80	09/02/2017
Artelia UK	Other Professional Fees	Poets Corner	5,000.00	1,000.00	6,000.00	14/03/2017
Artelia UK	Consultants Fees	Regeneration Capital - Project Managemen	4,500.00	900	5,400.00	18/01/2017
Artelia UK	Other Professional Fees	Vaughan Road	9,639.00	1,927.80	11,566.80	22/03/2017
Artelia UK	Other Professional Fees	Vaughan Road	10,000.00	2,000.00	12,000.00	22/03/2017
Artelia UK	Other Professional Fees	Byron Quarter	4,450.00	890	5,340.00	24/01/2017
Artelia UK	Other Professional Fees	Vaughan Road	-3,217.00	-643.4	-3,860.40	26/01/2017
Artelia UK	Other Professional Fees	Vaughan Road	3,217.00	643.4	3,860.40	26/01/2017
Artelia UK	Other Professional Fees	Vaughan Road	4,000.00	800	4,800.00	27/03/2017
Artelia UK	Other Professional Fees	Poets Corner	4,500.00	900	5,400.00	27/03/2017
Ascensio Ltd	Staff training (General)	Contracts Management	3,000.00	600	3,600.00	08/02/2017
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	04/01/2017
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	22/02/2017
Ascensio Ltd	Private Contractors for Back Office Services	Asset Data & Planning	-720	-144	-864	14/03/2017
Ascensio Ltd	Private Contractors for Back Office Services	Asset Data & Planning	720	144	864	14/03/2017
Ascensio Ltd	Private Contractors for Back Office Services	Asset Data & Planning	720	144	864	14/03/2017
Ascensio Ltd	Conference Fees and Expenses	Planned Investment	960	192	1,152.00	09/03/2017
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.71	0	3,877.71	22/03/2017
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-399.23	0	-399.23	22/03/2017
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-360.6	0	-360.6	23/02/2017
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,502.44	0	3,502.44	23/02/2017
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-399.24	0	-399.24	26/01/2017
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	26/01/2017
Ashwell Recycled Timber Products Lt	Private Contractors, Third Party Payments	Station Road Imp - GLA funding	979.63	195.93	1,175.56	29/03/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,134.72	0	1,134.72	01/03/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,134.90	0	1,134.90	01/03/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.64	0	1,008.64	29/03/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.80	0	1,008.80	29/03/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	567.45	0	567.45	31/01/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.68	0	1,071.68	31/01/2017
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.85	0	1,071.85	31/01/2017
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	22/03/2017
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,048.20	0	2,048.20	23/02/2017
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	26/01/2017
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	22/03/2017
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,939.96	0	2,939.96	22/03/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	22/03/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.08	0	1,344.08	22/03/2017
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,655.44	0	2,655.44	23/02/2017
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-625	0	-625	23/02/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,054.00	0	3,054.00	23/02/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,214.00	0	1,214.00	23/02/2017
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/01/2017
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,939.95	0	2,939.95	26/01/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	26/01/2017
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	26/01/2017
Assoc of Directors of Public Health	Miscellaneous Supplies & Services Cost	Barnet Public Health	2,800.00	0	2,800.00	15/02/2017
Assoc of Directors of Public Health	Miscellaneous Supplies & Services Cost	Harrow Public Health	2,200.00	0	2,200.00	15/02/2017
Association of Public Sector	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	2,342.68	468.54	2,811.22	11/01/2017
Association of Public Sector	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	3,000.00	600	3,600.00	28/02/2017

Association of School	Conference Fees and Expenses	Harrow Schools Improvement Partnership	1,040.00	0	1,040.00	27/03/2017
Association of Town Centre	Grants and Subscriptions	Policy and Research	495	99	594	15/02/2017
Atkins Limited	Private Contractors, Third Party Payments	Station Road Imp - GLA funding	5,250.00	1,050.00	6,300.00	02/02/2017
Atkins Limited	Private Contractors, Third Party Payments	Station Road Imp - GLA funding	5,500.00	1,100.00	6,600.00	06/02/2017
Atkins Limited	Consultants Fees	Station Road feasibility study	1,000.00	200	1,200.00	06/02/2017
Atkins Limited	Consultants Fees	Local Transport Fund schemes	4,000.00	800	4,800.00	06/02/2017
Atkins Limited	Consultants Fees	20mph zones	4,250.00	850	5,100.00	06/02/2017
Atkins Limited	Consultants Fees	Bus Priority Schemes	6,000.00	1,200.00	7,200.00	06/02/2017
Atkins Limited	Consultants Fees	Cycling schemes	7,000.00	1,400.00	8,400.00	06/02/2017
Atkins Limited	Consultants Fees	Accident remedial schemes	7,500.00	1,500.00	9,000.00	06/02/2017
Atkins Limited	Consultants Fees	Kodak West - Goodwill to All Junction	5,000.00	1,000.00	6,000.00	06/03/2017
Atkins Limited	Consultants Fees	Parking Management Schemes	5,434.44	1,086.89	6,521.33	19/01/2017
Atkins Limited	Consultants Fees	Parking Management Schemes	5,907.84	1,181.57	7,089.41	19/01/2017
Atkins Limited	Consultants Fees	Wealdstone Site	17,000.00	3,400.00	20,400.00	20/01/2017
Atkins Limited	Consultants Fees	Wealdstone Site	10,000.00	2,000.00	12,000.00	20/03/2017
Atkins Limited	Consultants Fees	Bus Studies / Forward Programme	2,500.00	500	3,000.00	22/03/2017
Atkins Limited	Consultants Fees	Bus Priority Schemes	6,000.00	1,200.00	7,200.00	22/03/2017
Atkins Limited	Consultants Fees	Station Road feasibility study	6,750.00	1,350.00	8,100.00	22/03/2017
Atkins Limited	Consultants Fees	Congestion relief schemes	8,000.00	1,600.00	9,600.00	22/03/2017
Atkins Limited	Consultants Fees	Local Transport Fund schemes	8,250.00	1,650.00	9,900.00	22/03/2017
Atkins Limited	Consultants Fees	Cycling schemes	9,250.00	1,850.00	11,100.00	22/03/2017
Atlas Coaches Ltd	Vehicle Hire Costs	P-DSG Transport Educ - Ops	1,575.00	0	1,575.00	21/02/2017
ATS Carpets & Furnishings	Social Services Clients - Other Payments	Leaving Care Placements	1,626.00	0	1,626.00	21/03/2017
Atigo Training	Staff training (General)	Housing Federation Tenants Resident Ass	5,416.67	1,083.33	6,500.00	25/01/2017
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	Security Cash In Transit	1,645.00	0	1,645.00	11/01/2017
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	Transport S S - Ops	48	9.6	57.6	08/03/2017
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	Transport S S - Ops	273	54.6	327.6	28/02/2017
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	432	86.4	518.4	08/03/2017
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	273	54.6	327.6	28/02/2017
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,306.00	0	3,306.00	01/03/2017
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2,958.00	0	2,958.00	29/03/2017
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2,784.00	0	2,784.00	31/01/2017
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	22/03/2017
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Autism Wessex	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Autism Wessex	Residential Placements	Long Term Team - LD	3,832.20	0	3,832.20	23/02/2017
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	26/01/2017
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	15,509.79	0	15,509.79	19/01/2017
AVDC General Account	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	51,593.57	0	51,593.57	03/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	991.78	0	991.78	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-223.22	0	-223.22	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-181.72	0	-181.72	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,030.30	0	-1,030.30	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-513.39	0	-513.39	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,540.64	0	-1,540.64	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	3,799.11	0	3,799.11	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	1,256.20	0	1,256.20	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-508	0	-508	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,011.76	0	-1,011.76	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-834.52	0	-834.52	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	1,232.00	0	1,232.00	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	1,803.20	0	1,803.20	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-647.52	0	-647.52	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,693.84	0	2,693.84	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-686.44	0	-686.44	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,625.84	0	2,625.84	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-614.12	0	-614.12	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-594.96	0	-594.96	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,977.00	0	2,977.00	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	-331.6	0	-331.6	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-508.2	0	-508.2	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,693.84	0	2,693.84	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-557.56	0	-557.56	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,729.84	0	2,729.84	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-569.16	0	-569.16	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-514.8	0	-514.8	24/02/2017
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	24/02/2017
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	24/02/2017
Avery Healthcare	Nursing Care	Long Term Team - OP	2,800.00	0	2,800.00	24/02/2017
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	24/02/2017





Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	530.1	106.02	636.12	29/03/2017
Avica UK Limited	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	-1,015.48	-203.1	-1,218.58	08/03/2017
Avica UK Limited	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,015.48	203.1	1,218.58	08/03/2017
Avica UK Limited	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,024.52	204.9	1,229.42	15/03/2017
Aviva Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,441.85	0	2,441.85	06/02/2017
Axiell ALM Limited	Computer Software, Purchase and Maintenance	Harrow Museum	633.36	126.67	760.03	04/01/2017
Ayer Associates Limited	Consultants Fees	TFM	4,618.75	923.75	5,542.50	06/01/2017
Ayer Associates Limited	Consultants Fees	TFM	7,600.00	1,520.00	9,120.00	10/03/2017
Ayer Associates Limited	Consultants Fees	TFM	6,675.00	1,335.00	8,010.00	20/01/2017
Ayer Associates Limited	Consultants Fees	TFM	6,625.00	1,325.00	7,950.00	24/02/2017
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	1,800.00	360	2,160.00	10/03/2017
Ayer Associates Limited	Consultants Fees	Corporate Accomodation	1,800.00	360	2,160.00	11/01/2017
Ayer Associates Limited	Consultants Fees	Hatch End	1,450.00	290	1,740.00	24/02/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	22,003.30	4,400.66	26,403.96	08/02/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	7,957.75	1,591.55	9,549.30	11/01/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	1,680.00	336	2,016.00	26/01/2017
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	1,795.00	359	2,154.00	28/03/2017
Ayer Associates Limited	Consultants Fees	Drains	2,400.00	480	2,880.00	29/03/2017
Ayerst Environmental Ltd	Other Professional Fees	Asset Data & Planning	430	86	516	22/03/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	08/03/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	08/03/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	09/02/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	2,700.00	540	3,240.00	10/01/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	11/01/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	11/01/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,020.00	204	1,224.00	11/01/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	21/03/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	25/01/2017
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	27/03/2017
Ayerst Environmental Ltd	Other Professional Fees	New sch Cowen,Buckhm	11,200.00	2,240.00	13,440.00	01/02/2017
Ayerst Environmental Ltd	Disposal of Medical Waste (bags etc)	Aids & Adaptions	-495	-99	-594	19/01/2017
Ayerst Environmental Ltd	Disposal of Medical Waste (bags etc)	Aids & Adaptions	495	99	594	19/01/2017
Ayerst Environmental Ltd	Disposal of Medical Waste (bags etc)	Aids & Adaptions	-495	-99	-594	20/01/2017
Ayerst Environmental Ltd	Other Professional Fees	16/17 Kitchen & Bathroom Prog	495	99	594	28/03/2017
Ayerst Environmental Ltd	Other Professional Fees	16/17 Kitchen & Bathroom Prog	495	99	594	28/03/2017
Ayerst Environmental Ltd	Other Professional Fees	16/17 Kitchen & Bathroom Prog	660	132	792	28/03/2017
Ayerst Environmental Ltd	Other Professional Fees	16/17 Kitchen & Bathroom Prog	825	165	990	28/03/2017
Ayerst Environmental Ltd	Other Professional Fees	16/17 Kitchen & Bathroom Prog	990	198	1,188.00	28/03/2017
Ayerst Environmental Ltd	Other Professional Fees	16/17 Kitchen & Bathroom Prog	990	198	1,188.00	28/03/2017
Ayerst Environmental Ltd	Other Professional Fees	16/17 Kitchen & Bathroom Prog	2,805.00	561	3,366.00	28/03/2017
Ayerst Environmental Ltd	Other Professional Fees	16/17 Kitchen & Bathroom Prog	2,805.00	561	3,366.00	28/03/2017
Aylesbury Vale DC General Account	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	100,929.36	0	100,929.36	23/02/2017
Aylesbury Vale DC General Account	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	8,625.35	0	8,625.35	30/03/2017
Aylesbury Vale DC General Account	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	8,625.35	0	8,625.35	31/03/2017
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,633.88	0	7,633.88	03/03/2017
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,947.23	0	10,947.23	09/01/2017
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,958.45	0	2,958.45	20/03/2017
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	21,891.11	0	21,891.11	19/01/2017
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	21,198.00	0	21,198.00	31/01/2017
Bacon Lane Surgery	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	655.1	0	655.1	01/02/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	2,800.00	560	3,360.00	01/02/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	800	160	960	06/02/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,600.00	720	4,320.00	06/03/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	14/03/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	16/01/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,200.00	240	1,440.00	18/01/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,600.00	720	4,320.00	21/02/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	22/03/2017
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,366.15	273.23	1,639.38	29/03/2017
Banking Automation Ltd	Computer Purchases	Cashiers Services	1,400.00	280	1,680.00	29/03/2017
Banya Family Placement	Foster Payments	Childrens Placements	814.59	0	814.59	09/01/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Interim Funding	-1,114.81	0	-1,114.81	22/03/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-691.97	0	-691.97	22/03/2017
Barchester Healthcare Homes Ltd	Nursing Care	Interim Funding	5,978.58	0	5,978.58	22/03/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Interim Funding	-1,006.92	0	-1,006.92	23/02/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-625	0	-625	23/02/2017
Barchester Healthcare Homes Ltd	Nursing Care	Interim Funding	5,400.00	0	5,400.00	23/02/2017
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Interim Funding	-1,114.80	0	-1,114.80	26/01/2017
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-691.96	0	-691.96	26/01/2017
Barchester Healthcare Homes Ltd	Nursing Care	Interim Funding	5,978.57	0	5,978.57	26/01/2017
BARCLAYS BANK PLC	Interest Payments	Interest Payable (borrowing)	254,375.16	0	254,375.16	08/03/2017
Barking Havering & Redbridge NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,188.00	0	1,188.00	09/02/2017
Barnardos	Foster Payments	Childrens Placements	590	0	590	07/02/2017
Barnardos	Foster Payments	Childrens Placements	590	0	590	09/01/2017
Barnet CCG	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	14,497.11	0	14,497.11	15/03/2017
Barton Junior School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.57	0	6,933.57	01/03/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.57	0	6,933.57	27/01/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.58	0	6,933.58	29/03/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.13	0	2,647.13	01/03/2017
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.13	0	2,647.13	27/01/2017
Bates Wells & Braithwaite	Legal Fees/Advocacy	Bucks County Council Legal Services	415	83	498	01/02/2017
Bates Wells & Braithwaite	Legal Fees/Advocacy	Bucks County Council Legal Services	1,865.00	0	1,865.00	01/02/2017
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	270,257.53	0	270,257.53	23/03/2017
Beech Haven	Residential Placements	Interim Funding	3,188.58	0	3,188.58	22/03/2017
Beech Haven	Residential Placements	Interim Funding	2,880.00	0	2,880.00	23/02/2017
Beech Haven	Residential Placements	Interim Funding	3,188.57	0	3,188.57	26/01/2017
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	22/03/2017
Beech Tree House	Residential Placements	Long Term Team - LD	5,689.60	0	5,689.60	23/02/2017
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	26/01/2017
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,420.25	284.05	1,704.30	10/01/2017
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	2,070.60	414.12	2,484.72	13/03/2017
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	2,102.55	420.51	2,523.06	28/02/2017
Belmont Montessori Nursery ( Butter	Voluntary Organisations TPP	2 year old offer	3,135.00	0	3,135.00	06/03/2017
Belmont Montessori Nursery ( Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,585.10	0	12,585.10	03/03/2017
Belmont Montessori Nursery ( Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,062.73	0	8,062.73	09/01/2017
Belmont Montessori Nursery ( Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	707.85	0	707.85	20/03/2017
Bemrose Booth Ltd	Advertising	Liquor Licensing	1,170.00	234	1,404.00	28/02/2017
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	602.55	120.51	723.06	28/02/2017
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	647.55	129.51	777.06	28/03/2017
Bench Property Management	Social Services Clients - Other Payments	Leaving Care Placements	690	0	690	14/03/2017
Bennett Workplace	Miscellaneous Supplies & Services Cost	Hsg & Com Chg Ben Adm	6,942.72	1,388.54	8,331.26	08/02/2017
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	It/Sims Team	1,080.00	216	1,296.00	03/01/2017
Bentley Wood High School	Grants and Subscriptions	CLA Pupil Premium Grant	807.84	0	807.84	31/03/2017
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	5,328.28	0	5,328.28	19/01/2017
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	23,814.00	0	23,814.00	31/01/2017
Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	565	0	565	31/03/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	200	0	200	09/01/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	48,925.55	9,785.11	58,710.66	09/01/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,100.00	220	1,320.00	22/03/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,429.90	285.98	1,715.88	24/03/2017
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,143.00	228.6	1,371.60	30/01/2017
Bettercare Keys Ltd	Residential Placements	Childrens Placements	11,514.33	0	11,514.33	07/02/2017
Bettercare Keys Ltd	Residential Placements	Childrens Placements	10,400.04	0	10,400.04	07/03/2017
Bettercare Keys Ltd	Residential Placements	Childrens Placements	11,514.33	0	11,514.33	09/01/2017
Beverley F Nunnery & Co	Legal Fees/Advocacy	Barnet Council Legal Services	491.37	98.27	589.64	02/02/2017

Beverley F Nunnery & Co	Legal Fees/Advocacy	Barnet Council Legal Services	611.26	122.25	733.51	02/02/2017
Beverley F Nunnery & Co	Legal Fees/Advocacy	Barnet Council Legal Services	479.05	95.81	574.86	23/03/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-1,113.23	0	-1,113.23	08/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-768.52	-153.7	-922.22	08/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	768.52	153.7	922.22	08/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,113.23	0	1,113.23	08/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	193.27	38.65	231.92	09/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	377.56	0	377.56	09/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	158.86	31.77	190.63	09/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	575.41	0	575.41	09/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	420.17	84.03	504.2	14/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	693.03	0	693.03	14/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	376.16	75.23	451.39	14/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	813.51	0	813.51	14/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	244.86	48.97	293.83	14/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,557.04	0	1,557.04	14/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	222.79	44.56	267.35	16/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	902.67	0	902.67	16/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	220.14	44.03	264.17	20/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	563.61	0	563.61	20/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	352.28	70.46	422.74	20/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	640.05	0	640.05	20/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	175.32	35.06	210.38	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	487.09	0	487.09	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	184.43	36.89	221.32	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	483.54	0	483.54	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	192.67	38.53	231.2	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	702.71	0	702.71	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	291.58	58.32	349.9	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	645.32	0	645.32	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	251.9	50.38	302.28	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	767.51	0	767.51	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	309.78	61.96	371.74	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	716.45	0	716.45	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	411.27	82.25	493.52	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,031.85	0	1,031.85	21/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	436.64	87.33	523.97	22/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	881.78	0	881.78	22/02/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	266.98	0	266.98	07/02/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	632.18	126.44	758.62	07/02/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	193.31	0	193.31	28/03/2017
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	450.52	90.1	540.62	28/03/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	205.95	41.19	247.14	01/03/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,175.31	0	1,175.31	01/03/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	325.76	65.15	390.91	20/02/2017
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,256.58	0	1,256.58	20/02/2017
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,000.00	200	1,200.00	25/01/2017
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23	5,580.85	33,485.08	11/01/2017
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23	5,580.85	33,485.08	13/02/2017
BHH LIFT Accomodation Services	Rents	Vaughan NRC	27,904.23	5,580.85	33,485.08	13/03/2017
BHH LIFT Accomodation Services	Building Maintenance Exit Costs	Vaughan NRC	28.68	5.74	34.42	31/03/2017
BHH LIFT Accomodation Services	Building Maintenance Exit Costs	Vaughan NRC	478.12	95.62	573.74	31/03/2017
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	28,529.02	5,705.80	34,234.82	12/01/2017
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	28,529.02	5,705.80	34,234.82	13/02/2017
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	28,529.02	5,705.80	34,234.82	13/03/2017
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	26,689.47	5,337.89	32,027.36	11/01/2017
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	26,689.47	5,337.89	32,027.36	13/02/2017
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	26,689.47	5,337.89	32,027.36	13/03/2017
BHH LIFT Accomodation Services..	Building Maintenance Exit Costs	Kenmore NRC	3,608.23	721.65	4,329.88	16/03/2017
Bibi Badejo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,225.00	645	3,870.00	09/01/2017
Bidwells Chartered Surveyors	Consultants Fees	Pinner Park Farm	2,745.30	549.06	3,294.36	28/02/2017
BIP Solutions Ltd	Private Contractors for Back Office Services	New Home Bonus Grant (NHB)	6,000.00	1,200.00	7,200.00	15/03/2017
Birch Tree House	Semi Independent	Childrens Placements	3,135.03	0	3,135.03	07/02/2017
Birch Tree House	Semi Independent	Childrens Placements	3,577.71	0	3,577.71	07/02/2017
Birch Tree House	Semi Independent	Childrens Placements	2,831.60	0	2,831.60	07/03/2017
Birch Tree House	Semi Independent	Childrens Placements	3,231.60	0	3,231.60	07/03/2017
Birch Tree House	Semi Independent	Childrens Placements	1,314.69	0	1,314.69	09/01/2017
Birch Tree House	Semi Independent	Childrens Placements	1,820.34	0	1,820.34	09/01/2017
Birch Tree House	Semi Independent	Childrens Placements	3,577.71	0	3,577.71	09/01/2017
Birch Tree House	Semi Independent	Leaving Care Placements	2,491.47	0	2,491.47	07/02/2017
Birch Tree House	Semi Independent	Leaving Care Placements	1,768.18	0	1,768.18	07/03/2017
Birch Tree House	Semi Independent	Leaving Care Placements	2,491.47	0	2,491.47	09/01/2017
Bisbey Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1,112.56	222.51	1,335.07	14/02/2017
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,377.00	275.4	1,652.40	18/01/2017
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	4,679.75	935.95	5,615.70	18/01/2017
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,107.00	221.4	1,328.40	26/01/2017
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	3,340.00	668	4,008.00	28/02/2017
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	4,630.00	926	5,556.00	01/02/2017
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	4,993.02	998.6	5,991.62	06/03/2017
Blanche Neville School	Other Professional Fees	Other LA Special Schools	8,578.44	0	8,578.44	06/02/2017
Blanche Neville School	Other Professional Fees	Other LA Special Schools	26,180.74	0	26,180.74	06/02/2017
Blanche Neville School	Other Professional Fees	Other LA Special Schools	30,568.23	0	30,568.23	06/02/2017
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.78	0	-373.78	22/03/2017
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.42	0	6,576.42	22/03/2017
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-337.6	0	-337.6	23/02/2017
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	5,940.00	0	5,940.00	23/02/2017
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	26/01/2017
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/01/2017
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,756.25	0	11,756.25	03/03/2017
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	09/01/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	-722.54	0	-722.54	17/01/2017
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation	-297.36	0	-297.36	17/01/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	562.24	0	562.24	17/01/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	1,016.74	0	1,016.74	17/01/2017
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation	-93.91	0	-93.91	17/01/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	1,016.40	0	1,016.40	17/01/2017
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	17/01/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	1,040.60	0	1,040.60	17/01/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	1,089.03	0	1,089.03	17/01/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	1,352.00	0	1,352.00	17/01/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	1,654.24	0	1,654.24	17/01/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	762.32	0	762.32	20/02/2017
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726	0	726	17/01/2017
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,786.66	0	1,786.66	07/03/2017
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,638.32	0	1,638.32	09/01/2017
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,138.32	0	2,138.32	21/02/2017
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	1,000.00	200	1,200.00	07/03/2017
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	1,254.00	250.8	1,504.80	07/03/2017
Bluefrontier	Private Contractors for Back Office Services	WEB Team	2,306.00	461.2	2,767.20	07/02/2017
Bluefrontier	Private Contractors for Back Office Services	WEB Team	1,000.00	200	1,200.00	28/02/2017
Bluefrontier	Private Contractors for Back Office Services	WEB Team	1,154.00	230.8	1,384.80	28/03/2017
Bluefrontier	Private Contractors for Back Office Services	CCTV cameras and equipment at the depot	7,000.00	1,400.00	8,400.00	28/03/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	7,767.50	1,553.50	9,321.00	12/01/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Parks Infrastructure	60,561.06	12,112.21	72,673.27	06/02/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Weald	3,794.11	758.82	4,552.93	07/02/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Weald	11,499.57	2,299.91	13,799.48	07/02/2017

BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Weald	11,534.37	2,306.87	13,841.24	08/03/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Weald	27,726.99	5,545.40	33,272.39	08/03/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Corporate Accomodation	7,948.82	1,589.76	9,538.58	13/02/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Parks Infrastructure	17,901.14	3,580.23	21,481.37	13/02/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Parks Infrastructure	37,338.35	7,467.67	44,806.02	23/03/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Corporate Accomodation	6,207.99	1,241.60	7,449.59	27/02/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Corporate Accomodation	7,989.15	1,597.83	9,586.98	27/02/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Parks Infrastructure	7,086.86	1,417.37	8,504.23	30/03/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Milmans	34,928.00	6,985.60	41,913.60	30/03/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Milmans	-34,928.00	-6,985.60	-41,913.60	31/03/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Milmans	34,928.00	6,985.60	41,913.60	31/03/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Pinner Library - roof/floor repairs	12,960.30	2,592.06	15,552.36	07/02/2017
BMR Construction Ltd	Building Maintenance Exit Costs	Pinner Library - roof/floor repairs	2,644.18	528.84	3,173.02	24/03/2017
BNP Paribas	Consultants Fees	Development Control	1,500.00	300	1,800.00	21/03/2017
BNP Paribas	Consultants Fees	Affordable Housing Programme	14,850.00	2,970.00	17,820.00	09/01/2017
Bond Solon Training Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	850	170	1,020.00	10/02/2017
Boots Wealdstone	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	280	0	280	23/01/2017
Boots Wealdstone	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	370.22	18.51	388.73	23/01/2017
Bourne Medicolegal Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1,302.09	260.42	1,562.51	28/02/2017
Boys & Girls Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	28/03/2017
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	3,025.00	0	3,025.00	06/03/2017
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,685.37	0	22,685.37	03/03/2017
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,355.20	0	12,355.20	09/01/2017
Brake Bros Foodservice Ltd	Catering - Costs and Equipment	Depot Canteen	537.96	0	537.96	04/01/2017
Brake Bros Foodservice Ltd	Catering - Costs and Equipment	Depot Canteen	1,238.97	0	1,238.97	11/01/2017
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Brambles	Residential Placements	Long Term Team - LD	3,630.05	0	3,630.05	22/03/2017
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Brambles	Residential Placements	Long Term Team - LD	3,278.76	0	3,278.76	23/02/2017
Brambles	Residential Placements	Long Term Team - LD	3,630.06	0	3,630.06	26/01/2017
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Brancaaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,516.00	0	3,516.00	23/02/2017
Brancaaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,892.72	0	3,892.72	23/03/2017
Brancaaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,892.71	0	3,892.71	26/01/2017
Brandon Centre for Counselling &	Counselling, Therapy	Commissioning Contracts	30,000.00	0	30,000.00	25/01/2017
Bredon School 2002 Ltd	Residential Schools	Ind & Non Maint Res Sch	12,105.00	0	12,105.00	06/01/2017
Brent Council	Miscellaneous Supplies & Services Cost	Music Teaching	3,600.00	0	3,600.00	22/02/2017
Brent Council	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,000.00	0	5,000.00	01/03/2017
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Trading Standards	312,500.00	0	312,500.00	22/02/2017
Brentside High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,230.88	0	1,230.88	31/03/2017
Bridge McFarland Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	1,021.60	204.32	1,225.92	28/02/2017
Bridge McFarland Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	1,235.00	0	1,235.00	28/02/2017
Bright Futures Care Ltd	Residential Schools	Ind Residential Day School Placement	5,001.07	0	5,001.07	06/03/2017
Bright Futures Care Ltd	Residential Schools	Ind Residential Day School Placement	14,616.42	0	14,616.42	06/03/2017
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,321.37	0	12,321.37	03/03/2017
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,498.73	0	4,498.73	09/01/2017
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	3,753.75	0	3,753.75	06/03/2017
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	2,268.75	0	2,268.75	09/01/2017
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,138.02	0	8,138.02	03/03/2017
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,477.18	0	5,477.18	09/01/2017
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	1,402.50	0	1,402.50	06/03/2017
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	09/01/2017
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,137.45	0	5,137.45	03/03/2017
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,168.00	0	3,168.00	09/01/2017
British Parking Association	Grants and Subscriptions	Parking A/C-On Street Entrmmt	1,859.00	371.8	2,230.80	08/03/2017
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	22/03/2017
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	975	195	1,170.00	23/01/2017
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	28/03/2017
Broadgate Legal Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	505	0	505	24/02/2017
Broadgate Legal Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	1,245.83	249.17	1,495.00	24/02/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-821.54	0	-821.54	04/01/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Team - OP	5,971.43	0	5,971.43	04/01/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	22/03/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Team - OP	3,800.00	0	3,800.00	23/02/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Brook House (Barchester Healthcare)	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	26/01/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	22/03/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-373.78	0	-373.78	22/03/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,408.02	0	4,408.02	22/03/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	3,981.44	0	3,981.44	23/02/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-337.6	0	-337.6	23/02/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-625	0	-625	23/02/2017
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/01/2017
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,408.02	0	4,408.02	26/01/2017
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-373.77	0	-373.77	26/01/2017
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	628	125.6	753.6	08/03/2017
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	621	124.2	745.2	18/01/2017
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-1,711.00	-342.2	-2,053.20	24/01/2017
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	255	0	255	24/01/2017
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	255	0	255	24/01/2017
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,711.00	342.2	2,053.20	24/01/2017
Broxap Ltd	Private Contractors, Third Party Payments	Highways Programme	1,533.00	306.6	1,839.60	18/01/2017
Brynmor Adams	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	10/01/2017
Brynmor Adams	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	27/02/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	9,428.21	1,885.64	11,313.85	03/01/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	9,271.60	1,854.32	11,125.92	10/03/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	24,473.41	4,894.68	29,368.09	15/02/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-25,608.85	-5,121.77	-30,730.62	26/01/2017
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	25,608.85	5,121.77	30,730.62	26/01/2017
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	3,450.00	690	4,140.00	11/01/2017
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	16,509.17	3,301.83	19,811.00	13/01/2017
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,524.75	304.95	1,829.70	31/01/2017
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,856.65	0	6,856.65	03/03/2017
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,268.00	0	2,268.00	09/01/2017
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	2,780.25	0	2,780.25	06/03/2017
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	6,352.50	0	6,352.50	06/03/2017
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,682.36	0	1,682.36	03/03/2017
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,804.18	0	2,804.18	09/01/2017
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,101.18	0	3,101.18	09/01/2017
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	3,712.50	0	3,712.50	06/03/2017
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,498.45	0	6,498.45	03/03/2017
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	5,898.75	0	5,898.75	06/03/2017
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	3,176.25	0	3,176.25	09/01/2017
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,215.75	0	13,215.75	03/03/2017
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,144.00	0	9,144.00	09/01/2017
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	19,916.00	3,983.20	23,899.20	26/01/2017
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	19,916.00	3,983.20	23,899.20	28/02/2017
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	19,916.00	3,983.20	23,899.20	28/03/2017
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	-4,302.00	0	-4,302.00	16/02/2017
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	4,302.00	0	4,302.00	16/02/2017
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	4,302.00	0	4,302.00	17/02/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	501.08	100.22	601.30	01/02/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	2,183.09	436.62	2,619.71	01/02/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	2,652.31	530.46	3,182.77	01/02/2017

Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	872.3	174.46	1,046.76	06/02/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	1,377.95	275.59	1,653.54	08/03/2017
Buckinghamshire County Council	Computer Purchases	Joint Legal Services	840	168	1,008.00	19/01/2017
Buckinghamshire County Council	Computer Purchases	Joint Legal Services	1,464.20	292.84	1,757.04	19/01/2017
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	892.12	178.42	1,070.54	29/03/2017
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	550	110	660	23/03/2017
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highways Programme	-550	-110	-660	23/03/2017
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highways Programme	550	110	660	23/03/2017
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	419.82	83.96	503.78	18/01/2017
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	427.75	85.55	513.3	29/03/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.23	0	-609.23	22/03/2017
Bupa Care Homes	Residential Placements	Long Term Team - OP	2,056.28	0	2,056.28	22/03/2017
Bupa Care Homes	Residential Placements	Long Term Team - OP	1,857.28	0	1,857.28	23/02/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-550.28	0	-550.28	23/02/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	26/01/2017
Bupa Care Homes	Residential Placements	Long Term Team - OP	2,056.27	0	2,056.27	26/01/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-527.7	0	-527.7	22/03/2017
Bupa Care Homes	Nursing Care	Long Term Team - OP	3,017.18	0	3,017.18	22/03/2017
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,725.20	0	2,725.20	23/02/2017
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-476.64	0	-476.64	23/02/2017
Bupa Care Homes	Nursing Care	Long Term Team - OP	3,017.19	0	3,017.19	26/01/2017
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-527.71	0	-527.71	26/01/2017
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1,250.00	0	1,250.00	07/02/2017
Bushey Academy	Grants and Subscriptions	CLA Pupil Premium Grant	576.96	0	576.96	31/03/2017
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-576.06	0	-576.06	22/03/2017
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	22/03/2017
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-520.32	0	-520.32	23/02/2017
Bushey House Beaumont	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	23/02/2017
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-576.07	0	-576.07	26/01/2017
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2017
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	2,791.35	0	2,791.35	03/03/2017
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	2,970.00	0	2,970.00	06/03/2017
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,980.00	0	1,980.00	09/01/2017
BUTTLE TRUST ADMINISTRATION ACCOUNT	Section 17	CIN Team 3	525.25	0	525.25	12/01/2017
Buttress	Consultants Fees	Headstone Manor Museum HLF	12,890.96	2,578.19	15,469.15	17/01/2017
Buttress	Consultants Fees	Headstone Manor Museum HLF	12,890.96	2,578.19	15,469.15	22/03/2017
Buttress	Consultants Fees	Headstone Manor Museum HLF	19,665.96	3,933.19	23,599.15	30/01/2017
Buzy Bees Montessori School	Social Services Clients - Other Payments	Children Looked After Team 1	505	0	505	31/03/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	3,146.00	0	3,146.00	06/03/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	2,238.50	0	2,238.50	09/01/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	990	0	990	20/03/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,909.70	0	8,909.70	03/03/2017
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,514.20	0	6,514.20	09/01/2017
By The Bridge	Foster Payments	Childrens Placements	8,024.57	0	8,024.57	07/02/2017
By The Bridge	Foster Payments	Childrens Placements	7,248.00	0	7,248.00	07/03/2017
By The Bridge	Foster Payments	Childrens Placements	8,024.57	0	8,024.57	09/01/2017
Byjama Ltd	Cleaning and Domestic Materials	Street Cleansing	562.5	112.5	675	21/02/2017
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	1,500.00	0	1,500.00	31/03/2017
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-636.17	0	-636.17	22/03/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-574.38	0	-574.38	22/03/2017
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,347.14	0	2,347.14	22/03/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-574.6	0	-574.6	23/02/2017
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,120.00	0	2,120.00	23/02/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-518.8	0	-518.8	23/02/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-636.16	0	-636.16	26/01/2017
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-574.39	0	-574.39	26/01/2017
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,347.14	0	2,347.14	26/01/2017
CALM Training Services	Consultants Fees	In House Provided Services Management	2,715.00	543	3,258.00	29/03/2017
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	55,756.80	0	55,756.80	02/02/2017
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-47,103.30	0	-47,103.30	23/03/2017
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-47,103.30	0	-47,103.30	23/03/2017
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	47,103.30	0	47,103.30	23/03/2017
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	47,103.30	0	47,103.30	23/03/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	22/03/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,046.40	0	3,046.40	23/02/2017
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	26/01/2017
Cambridge Community Services NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	604	0	604	21/02/2017
Cameron Mackenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids & Adaptions	6,700.00	1,340.00	8,040.00	10/02/2017
Cameron Mackenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,020.00	0	6,020.00	01/03/2017
Cameron Mackenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,100.00	0	6,100.00	19/01/2017
Cameron Mackenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,200.00	0	6,200.00	19/01/2017
Cameron Mackenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	5,900.00	0	5,900.00	26/01/2017
Cameron Mackenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,660.00	0	6,660.00	26/01/2017
Cameron Mackenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,100.00	0	6,100.00	27/03/2017
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	22/03/2017
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	22/03/2017
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	1,905.84	0	1,905.84	23/02/2017
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	26/01/2017
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
CAN Digital Solutions Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	3,400.00	680	4,080.00	25/01/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	11/01/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1,660.72	0	-1,660.72	11/01/2017
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-641.56	0	-641.56	11/01/2017
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	11/01/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,517.40	0	3,517.40	11/01/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,932.40	0	3,932.40	11/01/2017
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	11/01/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	4,703.15	0	4,703.15	11/01/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	1,607.14	0	1,607.14	20/02/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-803.57	0	-803.57	20/02/2017
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-351.83	0	-351.83	20/02/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	1,928.89	0	1,928.89	20/02/2017
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-379.46	0	-379.46	20/02/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	2,029.62	0	2,029.62	20/02/2017
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-357.14	0	-357.14	20/02/2017
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	4,703.14	0	4,703.14	20/02/2017
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,385.90	0	20,385.90	03/03/2017
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,395.00	0	10,395.00	09/01/2017
Cannon Lane Pre-School	Residential Schools	Early Years SEN Provision	4,417.45	0	4,417.45	01/02/2017
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	701.25	0	701.25	06/03/2017
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,541.78	0	11,541.78	03/03/2017
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,621.45	0	6,621.45	09/01/2017
Canons Day Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	06/03/2017





Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	17/01/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	17/01/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,355.20	0	1,355.20	17/01/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.00	0	1,694.00	17/01/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2	20/02/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4	20/02/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	572.56	0	572.56	20/02/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	20/02/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	20/02/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2	20/03/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4	20/03/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	572.56	0	572.56	20/03/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	20/03/2017
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	20/03/2017
Capital Surveys Ltd	Other Professional Fees	Flood Defence	3,090.00	618	3,708.00	15/03/2017
Capstan Security Ltd	Security Costs	Cedars Childrens Centre	781	156.2	937.2	18/01/2017
Capstan Security Ltd	Security Costs	Chandos Children's Centre	-929	0	-929	06/03/2017
Capstan Security Ltd	Security Costs	Chandos Children's Centre	929	0	929	06/03/2017
Capstone Surveyors Limited	Other Professional Fees	Tregenna Court Fencing 15-16 c/wd	490	98	588	08/03/2017
Capstone Surveyors Limited	Other Professional Fees	Cowen Avenue Enveloping 16-17	980	196	1,176.00	16/01/2017
Capstone Surveyors Limited	Other Professional Fees	Tregenna Court Fencing 15-16 c/wd	490	98	588	27/03/2017
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	22/03/2017
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-423.15	0	-423.15	22/03/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,125.56	0	4,125.56	22/03/2017
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-625	0	-625	23/02/2017
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-382.2	0	-382.2	23/02/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,726.32	0	3,726.32	23/02/2017
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,125.57	0	4,125.57	26/01/2017
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-423.15	0	-423.15	26/01/2017
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/01/2017
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,200.00	0	1,200.00	23/02/2017
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.58	0	1,328.58	23/03/2017
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	26/01/2017
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	22/03/2017
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	2,800.00	0	2,800.00	23/02/2017
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	26/01/2017
Care UK	Nursing Care	Long Term Team - OP	2,550.00	0	2,550.00	03/02/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-1,791.83	0	-1,791.83	23/02/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	653.5	0	653.5	23/02/2017
Care UK	Nursing Care	Long Term Team - OP	857.14	0	857.14	23/02/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-111.61	0	-111.61	23/02/2017
Care UK	Nursing Care	Long Term Team - OP	-366.17	0	-366.17	23/02/2017
Care UK	Nursing Care	Long Term Team - OP	2,701.44	0	2,701.44	23/02/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-480.64	0	-480.64	23/02/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-787.72	0	-787.72	23/02/2017
Care UK	Nursing Care	Long Term Team - OP	4,237.84	0	4,237.84	23/02/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Care UK	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	23/03/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-532.14	0	-532.14	23/03/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-872.11	0	-872.11	23/03/2017
Care UK	Nursing Care	Long Term Team - OP	4,691.90	0	4,691.90	23/03/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Care UK	Nursing Care	Long Term Team - OP	-1,855.84	0	-1,855.84	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	468.38	0	468.38	26/01/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-781.25	0	-781.25	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-653.5	0	-653.5	26/01/2017
Care UK	Nursing Care	Long Term Team - OP	-2,563.20	0	-2,563.20	26/01/2017
Care UK	Nursing Care	Long Term Team - OP	3,450.00	0	3,450.00	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-532.14	0	-532.14	26/01/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Care UK	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-872.12	0	-872.12	26/01/2017
Care UK	Nursing Care	Long Term Team - OP	4,691.89	0	4,691.89	26/01/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Care UK	Respite Costs	Long Term Team - OP	925.72	0	925.72	04/01/2017
Care UK	Respite Costs	Long Term Team - OP	925.72	0	925.72	04/01/2017
Care UK	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	22/03/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-823.1	0	-823.1	22/03/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-743.44	0	-743.44	23/02/2017
Care UK	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-621.64	0	-621.64	23/02/2017
Care UK	Residential Placements	Long Term Team - OP	2,140.00	0	2,140.00	23/02/2017
Care UK	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Care UK	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	625	0	625	23/02/2017
Care UK	Nursing Care	Long Term Team - OP	3,677.00	0	3,677.00	23/02/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Care UK	Nursing Care	Long Term Team - OP	-2,128.00	0	-2,128.00	23/02/2017
Care UK	Nursing Care	Long Term Team - OP	7,100.00	0	7,100.00	23/02/2017
Care UK	Residential Placements	Long Term Team - OP	2,369.28	0	2,369.28	23/03/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-688.25	0	-688.25	23/03/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Care UK	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Care UK	Nursing Care	Long Term Team - OP	4,070.97	0	4,070.97	23/03/2017
Care UK	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-823.09	0	-823.09	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-688.24	0	-688.24	26/01/2017
Care UK	Residential Placements	Long Term Team - OP	2,369.29	0	2,369.29	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Care UK	Nursing Care	Long Term Team - OP	4,070.96	0	4,070.96	26/01/2017
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Care UK	Nursing Care	Long Term Team - OP	7,860.71	0	7,860.71	26/01/2017
Care UK	Nursing Care	Long Term Team - OP	-2,356.00	0	-2,356.00	26/01/2017
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
CARE2TALK	Section 17	Cin Team 1	1,920.00	0	1,920.00	16/03/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	223.21	0	223.21	22/03/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	-966.37	0	-966.37	22/03/2017
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	186.71	0	186.71	22/03/2017
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	22/03/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	3,012.04	0	3,012.04	22/03/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,705.84	0	2,705.84	23/02/2017

CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,720.56	0	2,720.56	23/02/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,995.75	0	2,995.75	26/01/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	3,012.05	0	3,012.05	26/01/2017
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation	949.64	0	949.64	17/01/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation	949.64	0	949.64	20/02/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation	949.64	0	949.64	20/03/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	3,831.72	0	3,831.72	17/01/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	3,831.72	0	3,831.72	20/02/2017
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	3,831.72	0	3,831.72	20/03/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	22/03/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	23/02/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/01/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.82	0	2,651.82	22/03/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	-356.27	0	-356.27	22/03/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	5,901.34	0	5,901.34	22/03/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	-427.57	0	-427.57	22/03/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,509.75	0	7,509.75	22/03/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,395.20	0	2,395.20	23/02/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,330.24	0	5,330.24	23/02/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-386.2	0	-386.2	23/02/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	6,783.00	0	6,783.00	23/02/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.83	0	2,651.83	26/01/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	8,394.41	0	8,394.41	26/01/2017
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	10,682.07	0	10,682.07	26/01/2017
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-427.58	0	-427.58	26/01/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	2,464.52	0	2,464.52	17/01/2017
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation	-8.05	0	-8.05	20/02/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	620	0	620	20/02/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	2,464.52	0	2,464.52	20/02/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	620	0	620	20/03/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	1,756.93	0	1,756.93	20/03/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation	2,464.52	0	2,464.52	20/03/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	17/01/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	20/02/2017
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	20/03/2017
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	554.4	0	554.4	14/02/2017
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	515.44	0	515.44	15/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	504.58	0	504.58	12/01/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	535.36	0	535.36	12/01/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,442.50	0	1,442.50	12/01/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,493.65	0	1,493.65	12/01/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,786.68	0	1,786.68	12/01/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	533.82	0	533.82	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	534.78	0	534.78	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	569.49	0	569.49	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	587.94	0	587.94	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,274.70	0	1,274.70	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,330.31	0	1,330.31	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,535.31	0	1,535.31	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,569.56	0	1,569.56	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,952.34	0	1,952.34	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	2,000.34	0	2,000.34	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	534.93	0	534.93	29/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	558.56	0	558.56	29/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	563.4	0	563.4	29/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,162.42	0	1,162.42	29/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,286.71	0	1,286.71	29/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation	2,100.17	0	2,100.17	29/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	557.77	0	557.77	16/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	598.28	0	598.28	29/03/2017
Carewatch (Harrow)	Domiciliary Care	Personalisation - LD	544.26	0	544.26	16/03/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	157,436.07	31,487.21	188,923.28	04/01/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	157,436.07	31,487.21	188,923.28	06/02/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	157,436.07	31,487.21	188,923.28	06/02/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	50,000.00	10,000.00	60,000.00	21/02/2017
Carillion Integrated Services Ltd	Computer Software, Purchase and Maintenance	Stammore Library	2,977.20	595.44	3,572.64	02/03/2017
Carillion Integrated Services Ltd	Other Professional Fees	Library Self Service Kiosk Refresh-Vario	106,900.00	21,380.00	128,280.00	19/01/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	2,301.00	0	2,301.00	23/02/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	2,404.40	0	2,404.40	23/02/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	806.38	0	806.38	24/03/2017
Caring with a Difference - ISF	Domiciliary Care	Personalisation	811.25	0	811.25	24/03/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	538.38	0	538.38	01/02/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	689.71	0	689.71	01/02/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	752.25	0	752.25	01/02/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	619.5	0	619.5	24/03/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	612.13	0	612.13	27/02/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	626.88	0	626.88	27/02/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	752.25	0	752.25	27/02/2017
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	685.07	0	685.07	31/03/2017
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0	-8.08	17/01/2017
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	17/01/2017
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	20/02/2017
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0	-8.08	20/02/2017
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	20/03/2017
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-57.13	0	-57.13	20/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,005.72	0	2,005.72	01/02/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	-1,311.43	0	-1,311.43	22/03/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	22/03/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-434.18	0	-434.18	22/03/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-680.4	0	-680.4	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	-610.7	0	-610.7	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.32	0	-559.32	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.32	0	-559.32	22/03/2017
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-472.93	0	-472.93	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017





Children first fostering agency	Foster Payments	Childrens Placements	6,266.34	0	6,266.34	07/02/2017
Children first fostering agency	Foster Payments	Childrens Placements	5,659.92	0	5,659.92	07/03/2017
Children first fostering agency	Foster Payments	Childrens Placements	6,266.34	0	6,266.34	09/01/2017
Children first fostering agency	Other Professional Fees	CLA Pupil Premium Grant	2,398.50	0	2,398.50	21/02/2017
Childrens Act Enterprises Ltd	Consultants Fees	Local Safeguarding Children Board	650	130	780	04/01/2017
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,000.00	0	5,000.00	23/02/2017
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,535.72	0	5,535.72	23/03/2017
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,535.71	0	5,535.71	26/01/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-36,450.00	0	-36,450.00	01/02/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,225.00	0	18,225.00	01/02/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,225.00	0	18,225.00	01/02/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	01/02/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	01/02/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	01/02/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	01/02/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-21,309.67	0	-21,309.67	27/01/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-19,116.00	0	-19,116.00	27/01/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	27/01/2017
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	27/01/2017
Chilworth House School -	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	27/01/2017
Chilworth House School -	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Choice Ltd	Residential Placements	Long Term Team - OP	9,477.14	0	9,477.14	22/03/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-646.79	0	-646.79	22/03/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-584.2	0	-584.2	23/02/2017
Choice Ltd	Residential Placements	Long Term Team - OP	8,560.00	0	8,560.00	23/02/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-646.79	0	-646.79	26/01/2017
Choice Ltd	Residential Placements	Long Term Team - OP	9,477.14	0	9,477.14	26/01/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.42	0	7,010.42	22/03/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.67	0	-360.67	22/03/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.54	0	7,453.54	22/03/2017
Choice Ltd	Residential Placements	Long Term Team - LD	4,960.00	0	4,960.00	23/02/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Choice Ltd	Residential Placements	Long Term Team - LD	5,896.80	0	5,896.80	23/02/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-348.6	0	-348.6	23/02/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,332.00	0	6,332.00	23/02/2017
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,732.24	0	6,732.24	23/02/2017
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	20,027.42	0	20,027.42	23/02/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	23/03/2017
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.42	0	5,491.42	23/03/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	23/03/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	23/03/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	23/03/2017
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,434.58	0	11,434.58	23/03/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	26/01/2017
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,166.29	0	8,166.29	26/01/2017
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	26/01/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	26/01/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	26/01/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	26/01/2017
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	8,635.72	0	8,635.72	22/03/2017
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	7,800.00	0	7,800.00	23/02/2017
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Choice Pathways Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Choice Pathways Ltd	Residential Placements	Long Term Team - LD	8,635.71	0	8,635.71	26/01/2017
Chris Radford Associates Ltd	Consultants Fees	Complaints	1,264.00	0	1,264.00	02/02/2017
Christchurch Kindergarten	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	28/03/2017
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	7,260.00	0	7,260.00	06/03/2017
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	5,445.00	0	5,445.00	09/01/2017
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	10,164.00	0	10,164.00	06/03/2017
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	5,263.50	0	5,263.50	09/01/2017
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,528.20	0	19,528.20	03/03/2017
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,272.90	0	10,272.90	09/01/2017
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,981.82	0	24,981.82	03/03/2017
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,610.63	0	16,610.63	09/01/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	06/03/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	09/01/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	20/03/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,882.15	0	6,882.15	03/03/2017
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,623.40	0	3,623.40	09/01/2017
Christchurch Kindergarten @ Gange	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	31/03/2017
Christian Panay	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	20/03/2017
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	575	115	690	02/02/2017
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	23/02/2017
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	-825	-165	-990	25/01/2017
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	25/01/2017
Christopher Cant	Legal Fees/Advocacy	Houslow Inter Authority Agreement	1,125.00	225	1,350.00	27/01/2017
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	5,900.00	1,180.00	7,080.00	04/01/2017
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV cameras and equipment at the depot	3,028.00	605.6	3,633.60	10/01/2017
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV cameras and equipment at the depot	19,985.00	3,997.00	23,982.00	11/01/2017
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV cameras and equipment at the depot	900	180	1,080.00	15/03/2017
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV cameras and equipment at the depot	21,450.00	4,290.00	25,740.00	15/03/2017
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV cameras and equipment at the depot	62,000.00	12,400.00	74,400.00	27/03/2017
Chubb Community Care	Security Costs	Cyclical Maintenance	587.67	117.53	705.2	22/02/2017
Chubb Community Care	Security Costs	Cyclical Maintenance	717	143.4	860.4	22/02/2017
Chubb Community Care	Security Costs	Cyclical Maintenance	553	110.6	663.6	25/01/2017
Chubb Community Care	Security Costs	Cyclical Maintenance	5,996.75	1,199.35	7,196.10	25/01/2017
Cincera Production Ltd	Consultants Fees	Drainage Maintenance	-2,600.00	0	-2,600.00	22/02/2017
Cincera Production Ltd	Consultants Fees	Drainage Maintenance	2,600.00	0	2,600.00	22/02/2017
CIPFA Business Limited	Other Professional Fees	Revenues - Dso	1,182.80	236.56	1,419.36	11/01/2017
CIPFA Business Limited	Other Professional Fees	Revenues - Dso	525	105	630	27/02/2017
CIPFA Business Limited	Other Professional Fees	Property & Valuation Overheads	1,575.00	315	1,890.00	22/03/2017
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	4,530.00	906	5,436.00	15/03/2017
CIPS	Other Professional Fees	Procurement	4,100.00	820	4,920.00	27/03/2017
City and Guilds	Other Professional Fees	Adult Skills Budget	62.5	0	62.5	08/02/2017
City and Guilds	Other Professional Fees	Adult Skills Budget	278.1	0	278.1	08/02/2017
City and Guilds	Other Professional Fees	Adult Skills Budget	339.9	0	339.9	08/02/2017
City and Guilds	Other Professional Fees	Community Learning Trust	300	0	300	08/02/2017
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	3,765.03	753.01	4,518.04	02/02/2017
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	4,960.71	992.14	5,952.85	02/02/2017
City of London	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	5,000.00	0	5,000.00	18/01/2017
City of London	Levies (not included in service lines)	L B Grants Committee	64,825.00	0	64,825.00	31/01/2017

Civic Lodge Hotel	Social Services Clients - Other Payments	Section 47 Team	840	168	1,008.00	31/03/2017
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,765.00	753	4,518.00	03/01/2017
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	2,700.00	540	3,240.00	14/03/2017
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	-2,700.00	-540	-3,240.00	24/01/2017
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	2,700.00	540	3,240.00	24/01/2017
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	CSI Hub	2,000.00	400	2,400.00	03/01/2017
Claremont High School Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,928.89	0	3,928.89	22/03/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,548.68	0	3,548.68	23/02/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,928.90	0	3,928.90	26/01/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	22/03/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	22/03/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,412.00	0	5,412.00	23/02/2017
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	26/01/2017
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	480	96	576	06/02/2017
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	600	120	720	17/01/2017
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	3,513.00	702.6	4,215.60	22/02/2017
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	770	154	924	27/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,542.86	0	3,542.86	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,214.48	0	4,214.48	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,666.04	0	4,666.04	23/03/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,666.03	0	4,666.03	26/01/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-443.53	0	-443.53	22/03/2017
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	22/03/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,614.72	0	3,614.72	23/02/2017
CMG Homes Ltd	Residential Placements	Long Term Team - PD	6,812.40	0	6,812.40	23/02/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-400.6	0	-400.6	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,002.02	0	4,002.02	23/03/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,156.66	0	4,156.66	26/01/2017
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	26/01/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	26/01/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	22/03/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,322.21	0	2,322.21	22/03/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	22/03/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	22/03/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	22/03/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	22/03/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00	22/03/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	22/03/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,610.16	0	-1,610.16	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,827.00	0	1,827.00	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,160.00	0	2,160.00	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,084.76	0	3,084.76	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,463.56	0	3,463.56	23/02/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1,932.00	0	1,932.00	23/02/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,097.48	0	2,097.48	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,936.00	0	3,936.00	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,800.00	0	4,800.00	23/02/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	3,893.40	0	3,893.40	23/02/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.8	0	-343.8	23/02/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1,932.00	0	1,932.00	23/02/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	6,636.00	0	6,636.00	23/02/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,329.00	0	7,329.00	23/02/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,022.75	0	2,022.75	23/03/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.42	0	2,391.42	23/03/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,415.27	0	3,415.27	23/03/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,834.65	0	3,834.65	23/03/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.72	0	4,357.72	23/03/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,314.28	0	5,314.28	23/03/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	26/01/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,022.75	0	2,022.75	26/01/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.43	0	2,391.43	26/01/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,415.27	0	3,415.27	26/01/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,834.66	0	3,834.66	26/01/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	26/01/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,322.21	0	2,322.21	26/01/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.71	0	4,357.71	26/01/2017
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,314.29	0	5,314.29	26/01/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	26/01/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	26/01/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	26/01/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00	26/01/2017
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	26/01/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	01/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	01/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,473.44	0	1,473.44	01/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	29/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	29/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,473.44	0	1,473.44	29/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	828.81	0	828.81	31/01/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	828.81	0	828.81	31/01/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	31/01/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	01/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	01/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	01/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	29/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	29/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	29/03/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	552.54	0	552.54	31/01/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,381.35	0	1,381.35	31/01/2017
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,381.35	0	1,381.35	31/01/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,064.17	1,012.83	6,077.00	19/01/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,170.83	1,034.17	6,205.00	26/01/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,082.00	1,016.40	6,098.40	28/02/2017
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,072.17	1,014.43	6,086.60	28/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-10,200.00	-2,040.00	-12,240.00	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-6,800.00	-1,360.00	-8,160.00	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-4,175.00	-835	-5,010.00	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-600	-120	-720	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-7,550.00	-1,510.00	-9,060.00	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-6,925.00	-1,385.00	-8,310.00	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-3,300.00	-660	-3,960.00	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-1,200.00	-240	-1,440.00	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	251.67	50.33	302	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	11,383.33	2,276.67	13,660.00	06/03/2017

Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	18,112.31	3,622.46	21,734.77	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	38,977.54	7,795.51	46,773.05	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	73,959.84	14,791.97	88,751.81	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	107,927.46	21,585.49	129,512.95	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	251.67	50.33	302	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	11,383.33	2,276.67	13,660.00	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	18,112.31	3,622.46	21,734.77	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	38,977.54	7,795.51	46,773.05	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	73,959.84	14,791.97	88,751.81	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	107,927.46	21,585.49	129,512.95	06/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	21,082.07	4,216.41	25,298.48	13/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	22,520.85	4,504.17	27,025.02	13/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	26,919.61	5,383.92	32,303.53	13/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	43,871.65	8,774.33	52,645.98	13/03/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	15,627.25	3,125.45	18,752.70	17/01/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	32,524.19	6,504.84	39,029.03	17/01/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	22,716.91	4,543.38	27,260.29	17/01/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	28,709.40	5,741.88	34,451.28	17/01/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	22,987.36	4,597.47	27,584.83	17/01/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	37,355.10	7,471.02	44,826.12	17/01/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	22,094.30	4,418.86	26,513.16	17/01/2017
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	83,913.73	16,782.75	100,696.48	17/01/2017
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	3,960.00	0	3,960.00	06/03/2017
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,991.84	0	5,991.84	03/03/2017
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,656.80	0	2,656.80	09/01/2017
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Long Term Team - LD	4,892.20	0	4,892.20	23/02/2017
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Long Term Team - LD	5,416.37	0	5,416.37	23/03/2017
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Long Term Team - LD	8,561.35	0	8,561.35	26/01/2017
Communicourt	Legal Fees/Advocacy	Divisional Director Targeted Services	55	0	55	10/02/2017
Communicourt	Legal Fees/Advocacy	Divisional Director Targeted Services	512	102.4	614.4	10/02/2017
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,827.79	565.56	3,393.35	01/02/2017
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,683.97	2,736.79	16,420.76	01/02/2017
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,827.79	565.56	3,393.35	01/03/2017
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,683.97	2,736.79	16,420.76	01/03/2017
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,827.79	565.56	3,393.35	03/01/2017
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,683.97	2,736.79	16,420.76	03/01/2017
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,827.80	565.56	3,393.36	29/03/2017
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,683.99	2,736.80	16,420.79	29/03/2017
Community Publications - Group Enter	Miscellaneous Supplies & Services Cost	Asset Management	440	88	528	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	679.8	0	679.8	17/01/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation	-21.72	0	-21.72	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	708	0	708	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,914.60	0	2,914.60	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	3,846.28	0	3,846.28	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	-14,917.25	0	-14,917.25	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,914.60	0	2,914.60	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	679.8	0	679.8	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	708	0	708	20/02/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation	-21.72	0	-21.72	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	3,846.28	0	3,846.28	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	679.8	0	679.8	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,586.00	0	2,586.00	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	3,846.28	0	3,846.28	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	17/01/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0	-95.32	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712	0	712	17/01/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	1,113.20	0	1,113.20	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	17/01/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	20/02/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0	-95.32	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712	0	712	20/02/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	20/02/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	20/02/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0	-95.32	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712	0	712	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	20/03/2017
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	20/03/2017
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	20/03/2017
Compensation Recovery Unit	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	21,453.27	0	21,453.27	18/01/2017
Complete Ecology Ltd	Grounds Maintenance/Landscaping	Stamnore Marsh	2,150.00	430	2,580.00	21/02/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	297.2	59.44	356.64	13/01/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	29,719.90	0	29,719.90	13/01/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	303.96	60.79	364.75	14/02/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	30,395.90	0	30,395.90	14/02/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	304.96	60.99	365.95	14/03/2017
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	30,496.40	0	30,496.40	14/03/2017
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	10/01/2017
Connect Fostering	Foster Payments	Asylum Client Expenditure	6,195.00	0	6,195.00	14/03/2017
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	28/03/2017
Connect Fostering	Foster Payments	Childrens Placements	3,675.00	0	3,675.00	07/02/2017
Connect Fostering	Foster Payments	Childrens Placements	2,882.88	0	2,882.88	07/03/2017
Connect Fostering	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	07/03/2017
Connect Fostering	Foster Payments	Childrens Placements	3,979.99	0	3,979.99	07/03/2017
Connect Fostering	Foster Payments	Childrens Placements	3,979.99	0	3,979.99	07/03/2017
Connect Fostering	Foster Payments	Childrens Placements	3,979.99	0	3,979.99	07/03/2017
Connect Fostering	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	09/01/2017
Connect Fostering	Foster Payments	Childrens Placements	4,406.42	0	4,406.42	09/01/2017
Connect Fostering	Foster Payments	Childrens Placements	4,406.42	0	4,406.42	09/01/2017
Connect Fostering	Foster Payments	Childrens Placements	4,788.42	0	4,788.42	09/01/2017
Connect Fostering	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	16/03/2017
Connect Fostering	Foster Payments	Childrens Placements	4,406.42	0	4,406.42	16/03/2017
Connect Fostering	Foster Payments	Childrens Placements	4,406.42	0	4,406.42	16/03/2017
Connifers Care Ltd	Residential Placements	Long Term Team - OP	4,434.01	0	4,434.01	22/03/2017
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-443.53	0	-443.53	22/03/2017
Connifers Care Ltd	Residential Placements	Long Term Team - OP	4,004.92	0	4,004.92	23/02/2017
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-400.6	0	-400.6	23/02/2017
Connifers Care Ltd	Residential Placements	Long Term Team - OP	-443.52	0	-443.52	26/01/2017
Connifers Care Ltd	Residential Placements	Long Term Team - OP	4,434.02	0	4,434.02	26/01/2017
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	06/01/2017
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	15/03/2017
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	22/02/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-940.09	0	-940.09	11/01/2017
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	11/01/2017

Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	11/01/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-574.38	0	-574.38	11/01/2017
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	11/01/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-940.1	0	-940.1	20/02/2017
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/02/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-574.39	0	-574.39	20/02/2017
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/02/2017
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/02/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-849.12	0	-849.12	20/03/2017
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	20/03/2017
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-518.8	0	-518.8	20/03/2017
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	20/03/2017
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	20/03/2017
Core Assets Expert Services Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	455.59	91.12	546.71	22/02/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	538.29	0	538.29	23/02/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	933.43	0	933.43	23/02/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,712.00	0	1,712.00	23/02/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,000.00	0	3,000.00	23/02/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	876.86	0	876.86	23/03/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,895.42	0	1,895.42	23/03/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,321.42	0	3,321.42	23/03/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	735.43	0	735.43	26/01/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,895.43	0	1,895.43	26/01/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,321.43	0	3,321.43	26/01/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,651.71	0	7,651.71	26/01/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,500.00	0	2,500.00	23/02/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,224.00	0	4,224.00	23/02/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.86	0	2,767.86	23/03/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.58	0	4,676.58	23/03/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.86	0	2,767.86	26/01/2017
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.57	0	4,676.57	26/01/2017
Corologic	Computer Software, Purchase and Maintenance	Framework-I Support	-2,661.00	-532.2	-3,193.20	18/01/2017
Corologic	Computer Software, Purchase and Maintenance	Framework-I Support	2,661.00	532.2	3,193.20	18/01/2017
Corologic	Computer Software, Purchase and Maintenance	Framework-I Support	2,661.00	532.2	3,193.20	18/01/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,890.25	0	10,890.25	22/03/2017
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	9,836.36	0	9,836.36	23/02/2017
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,890.26	0	10,890.26	26/01/2017
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	5,700.00	1,140.00	6,840.00	24/02/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,220.00	444	2,664.00	08/02/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	08/03/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,600.00	520	3,120.00	08/03/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	615	123	738	10/01/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	20/03/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	-435	-87	-522	25/01/2017
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	435	87	522	25/01/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	555	111	666	03/01/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	925	185	1,110.00	03/01/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,250.00	850	5,100.00	22/02/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-455	-91	-546	26/01/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	455	91	546	26/01/2017
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	27/02/2017
Cornerstone Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	02/02/2017
Cornerstone Barristers	Legal Fees/Advocacy	Divisional Director Targeted Services	930	186	1,116.00	07/03/2017
Cornerstone Barristers	Legal Fees/Advocacy	Estates & Community Halls	420	84	504	22/02/2017
Cornerstone Training	Other Professional Fees	Community Learning Trust	800	0	800	10/02/2017
Cornerstone Training	Other Professional Fees	Community Learning Trust	800	0	800	10/02/2017
Cornerstone Training	Other Professional Fees	Community Learning Trust	800	0	800	10/02/2017
Cornerstone Training	Other Professional Fees	Community Learning Trust	1,300.00	0	1,300.00	29/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	450	90	540	10/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	487	97.4	584.4	06/01/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	884.32	176.86	1,061.18	08/02/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	505.14	101.03	606.17	10/01/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,813.94	362.79	2,176.73	11/01/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	452.15	90.43	542.58	14/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	550.66	110.13	660.79	14/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	865.62	173.12	1,038.74	14/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	941.8	188.36	1,130.16	14/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,100.80	220.16	1,320.96	14/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	842.77	168.55	1,011.32	15/02/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	929.6	185.92	1,115.52	16/01/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,080.00	216	1,296.00	16/01/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	649.11	129.82	778.93	18/01/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,198.92	239.78	1,438.70	23/02/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	571.46	114.29	685.75	25/01/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,285.32	257.06	1,542.38	26/01/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	443	88.6	531.6	28/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	570.6	114.12	684.72	30/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	931.62	186.32	1,117.94	30/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,467.74	293.55	1,761.29	30/03/2017
Courtneys Autos	Routine Repairs and Maintenance	Housing Grd Maint	700	140	840	10/03/2017
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	500	100	600	28/03/2017
Coyston Consultancy Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	613.2	0	613.2	16/02/2017
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	858	171.6	1,029.60	01/02/2017
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	584	116.8	700.8	08/03/2017
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	506	101.2	607.2	10/01/2017
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	906	181.2	1,087.20	10/01/2017
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,577.00	315.4	1,892.40	15/02/2017
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	482	96.4	578.4	29/03/2017
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	3,428.83	0	3,428.83	22/03/2017
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	3,097.00	0	3,097.00	23/02/2017
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	3,428.82	0	3,428.82	26/01/2017
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	800	160	960	15/03/2017
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	1,375.00	275	1,650.00	15/03/2017
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	1,260.00	252	1,512.00	27/03/2017
Crowdfunder Ltd	Conference Fees and Expenses	Strategy & Performance	17,000.00	3,400.00	20,400.00	23/02/2017
Crowe Associates Ltd	Staff training (General)	Learning and Development	5,000.00	1,000.00	6,000.00	01/03/2017
Crowe Associates Ltd	Staff training (General)	Learning and Development	754	150.8	904.8	28/02/2017
Crowe Associates Ltd	Staff training (General)	Learning and Development	2,585.00	517	3,102.00	28/02/2017
Crown Consultants Ltd	Other Professional Fees	Haslam House redevelopment	550	110	660	15/03/2017
Crown Costs Consultants	Legal Fees/Advocacy	Bucks County Council Legal Services	1,017.75	203.55	1,221.30	15/03/2017
Curtains & Blinds Direct UK Ltd	Carpets and curtains	Sheltered & Group Homes	419	83.8	502.8	17/01/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,858.40	771.68	4,630.08	03/02/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,383.28	476.66	2,859.94	10/02/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	6,840.00	1,368.00	8,208.00	10/02/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	7,220.00	1,444.00	8,664.00	10/02/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,350.00	270	1,620.00	13/02/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	445	89	534	22/03/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,276.08	255.22	1,531.30	24/02/2017
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,428.60	685.72	4,114.32	28/02/2017
CycloSphere Ltd	Staff training (General)	TFL funded revenue schemes	1,800.00	360	2,160.00	08/03/2017

Cygnnet Health Care Ltd	Residential Schools	Other LA Special Schools	1,776.00	0	1,776.00	27/02/2017
D B Howells	Highways - Statutory Design, Supervision & Licence	Arboriculture	750	0	750	17/01/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	10,237.84	2,047.57	12,285.41	10/03/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	11,121.16	2,224.23	13,345.39	10/03/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	30.57	0	30.57	17/01/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	7,696.76	1,539.75	9,236.51	17/01/2017
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	13,571.75	2,714.35	16,286.10	17/01/2017
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	06/03/2017
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	09/01/2017
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,918.80	0	7,918.80	03/03/2017
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,673.00	0	2,673.00	09/01/2017
Damian Garrido QC	Legal Fees/Advocacy	Bucks County Council Legal Services	3,125.00	625	3,750.00	02/02/2017
Dampcure Woodcure 30	Miscellaneous Supplies & Services Cost	Housing Needs	2,284.00	456.8	2,740.80	01/03/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,380.00	0	2,380.00	23/02/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,300.00	0	4,300.00	23/02/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	23/03/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,760.72	0	4,760.72	23/03/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	26/01/2017
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,760.71	0	4,760.71	26/01/2017
Dana care	Residential Placements	Long Term Team - LD	5,680.00	0	5,680.00	23/02/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-505	0	-505	23/02/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Dana care	Residential Placements	Long Term Team - LD	6,460.00	0	6,460.00	23/02/2017
Dana care	Residential Placements	Long Term Team - LD	7,160.00	0	7,160.00	23/02/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-337.6	0	-337.6	23/02/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-559.11	0	-559.11	23/03/2017
Dana care	Residential Placements	Long Term Team - LD	6,288.58	0	6,288.58	23/03/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	23/03/2017
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	23/03/2017
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	23/03/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-373.78	0	-373.78	23/03/2017
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	26/01/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-559.11	0	-559.11	26/01/2017
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	26/01/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	26/01/2017
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/01/2017
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	950	190	1,140.00	27/01/2017
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	27/02/2017
Danielle Lewis	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	533	106.6	639.6	08/03/2017
Datatank Ltd	Levies (not included in service lines)	Revenues - Dso	30,000.00	6,000.00	36,000.00	01/03/2017
David Barney & Company	Legal Fees/Advocacy	Divisional Director Targeted Services	662.91	132.58	795.49	08/02/2017
David Conway & Co	Legal Fees/Advocacy	Barnet Council Legal Services	1,600.00	320	1,920.00	08/02/2017
David J Webb Surveys Ltd	Other Professional Fees	Corporate Accomodation	1,950.00	390	2,340.00	16/03/2017
David Martin Contractors	Landlord Repairs Exit Costs	DFG	650	0	650	17/02/2017
David Martin Contractors	Landlord Repairs Exit Costs	DFG	5,940.00	0	5,940.00	17/02/2017
David Martin Contractors	Landlord Repairs Exit Costs	DFG	5,280.00	0	5,280.00	17/03/2017
David Martin Contractors	Landlord Repairs Exit Costs	DFG	7,490.00	0	7,490.00	20/02/2017
Dawling Ltd	Landlord Repairs Exit Costs	Externals preparation 17-18	607.5	121.5	729	06/02/2017
Dawling Ltd	Landlord Repairs Exit Costs	Externals preparation 17-18	-607.5	-121.5	-729	09/02/2017
Dawling Ltd	Landlord Repairs Exit Costs	Externals preparation 17-18	607.5	121.5	729	09/02/2017
Dawling Ltd	Landlord Repairs Exit Costs	John Lamb Court Build 15-16 c/twd	1,855.61	371.12	2,226.73	15/02/2017
Deansfield Primary School	Residential Schools	Dsg Outborough Placement-Fees	4,260.00	0	4,260.00	30/01/2017
Dennis Sharpe	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	03/01/2017
Dennis Sharpe	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	08/03/2017
Dennis Sharpe	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	14/02/2017
Dennis Sharpe	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	23/01/2017
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	627	0	627	08/02/2017
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	817	0	817	17/03/2017
Dermot Casey	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,480.00	296	1,776.00	15/03/2017
Derwen College	Residential Schools	TU-ISP Provision	9,398.95	0	9,398.95	03/03/2017
Derwen College	Residential Schools	TU-ISP Provision	9,398.95	0	9,398.95	03/03/2017
Derwen College	Residential Schools	TU-ISP Provision	9,399.96	0	9,399.96	03/03/2017
Derwen College	Residential Schools	TU-ISP Provision	10,137.11	0	10,137.11	03/03/2017
Derwen College	Residential Schools	TU-ISP Provision	9,398.96	0	9,398.96	04/01/2017
Derwen College	Residential Schools	TU-ISP Provision	9,398.96	0	9,398.96	27/03/2017
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	24/02/2017
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	1,135.90	0	1,135.90	26/01/2017
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	29/03/2017
Diamond Paving Limited	Grounds Maintenance/Landscaping	Aids & Adaptions	10,705.00	2,141.00	12,846.00	11/01/2017
Digital Film Production Ltd	Performing Artists	Business & Commercial Team	3,495.00	699	4,194.00	24/01/2017
Dimensions UK Ltd	Domiciliary Care	Personalisation	1,013.76	0	1,013.76	24/01/2017
Dimensions UK Ltd	Domiciliary Care	Personalisation	1,577.00	0	1,577.00	24/01/2017
Direct Care Ltd	Residential Placements	Childrens Placements	13,263.66	0	13,263.66	07/02/2017
Direct Care Ltd	Residential Placements	Childrens Placements	11,980.08	0	11,980.08	07/02/2017
Direct Care Ltd	Residential Placements	Childrens Placements	12,835.80	0	12,835.80	09/01/2017
Direct Care Ltd	Residential Placements	Childrens Placements	13,263.66	0	13,263.66	09/01/2017
DisabledGo	Consultants Fees	Communications	6,800.00	1,360.00	8,160.00	01/03/2017
Diwa Asian Women's Network	Miscellaneous Supplies & Services Cost	Service Level Agreement	15,256.50	0	15,256.50	14/03/2017
DK-CM Limited	Consultants Fees	Neighbourhood Investment Scheme	800	160	960	29/03/2017
ODS Group PLC	Conference Fees and Expenses	Youth Offending Team	430	86	516	02/02/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	22/03/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.72	0	3,985.72	22/03/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,600.00	0	3,600.00	23/02/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	23/02/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	26/01/2017
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/01/2017
Dolphon Computer Access Ltd	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	1,656.77	331.35	1,988.12	03/02/2017
Domestic Violence Intervention Proj	Voluntary Organisations TPP	CIN Team 3	3,582.00	0	3,582.00	14/02/2017
Domestic Violence Intervention Proj	Voluntary Organisations TPP	CIN Team 3	3,690.00	0	3,690.00	14/02/2017
Domestic Violence Intervention Proj	Social Services Clients - Other Payments	Cin Team 1	1,650.00	0	1,650.00	16/02/2017
Doral Consulting Ltd	Other Professional Fees	Street Cleansing	1,162.50	232.5	1,395.00	13/01/2017
Doral Consulting Ltd	Other Professional Fees	Street Cleansing	775	155	930	30/01/2017
Doral Consulting Ltd	Other Professional Fees	Waste Collector	6,800.00	1,360.00	8,160.00	08/03/2017
Doral Consulting Ltd	Consultants Fees	Waste Collector	32,300.00	6,460.00	38,760.00	24/02/2017
Doral Consulting Ltd	Other Professional Fees	Waste Collector	1,700.00	340	2,040.00	30/01/2017
Douglas Allen	Legal Fees/Advocacy	Bucks County Council Legal Services	2,250.00	450	2,700.00	02/02/2017
Dowse & Co Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	14/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	1,734.44	346.89	2,081.33	08/02/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	685.42	137.08	822.5	13/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	1,648.04	329.61	1,977.65	21/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	-6,592.16	-1,318.43	-7,910.59	23/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	-504	-100.8	-604.8	23/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	-504	-100.8	-604.8	23/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	-453.6	-90.72	-544.32	23/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	453.6	90.72	544.32	23/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	504	100.8	604.8	23/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	504	100.8	604.8	23/03/2017
Dr Celest van Rooyen	Legal Fees/Advocacy	Divisional Director Targeted Services	6,592.16	1,318.43	7,910.59	23/03/2017
Dr Cosmo Hallstrom	Legal Fees/Advocacy	Divisional Director Targeted Services	540	108	648	15/03/2017
Dr JJ Wijeratne and Partners	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,587.20	0	1,587.20	17/02/2017
Dr Mark Berelowitz	Legal Fees/Advocacy	Divisional Director Targeted Services	648	129.6	777.6	28/02/2017
Dr Roger Kennedy	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	22/02/2017
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	1,436.87	0	1,436.87	06/03/2017
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	1,285.63	0	1,285.63	09/01/2017
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,043.77	0	13,043.77	03/03/2017

Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,953.73	0	8,953.73	09/01/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	39,335.71	7,867.14	47,202.85	01/02/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	67,080.40	13,416.08	80,496.48	02/03/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	65,936.87	13,187.37	79,124.24	04/01/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	65,752.21	13,150.44	78,902.65	08/02/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	66,141.33	13,228.27	79,369.60	08/03/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	65,726.11	13,145.22	78,871.33	11/01/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	66,348.35	13,269.67	79,618.02	15/02/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	11,648.28	2,329.66	13,977.94	15/03/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	66,133.45	13,226.69	79,360.14	22/02/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	64,276.14	12,855.23	77,131.37	22/03/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	40,610.40	8,122.08	48,732.48	24/01/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,007.10	1,601.42	9,608.52	25/01/2017
Drakes International Limited	Agency Staff	Brent SNT Childrens	64,175.25	12,835.05	77,010.30	29/03/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	4,616.74	923.35	5,540.09	01/02/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	8,963.98	1,792.80	10,756.78	01/03/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,231.99	1,846.40	11,078.39	04/01/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,960.82	1,992.16	11,952.98	08/02/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,599.09	1,919.82	11,518.91	08/03/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,456.08	1,891.22	11,347.30	11/01/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,278.37	1,855.67	11,134.04	15/02/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	4,920.08	984.02	5,904.10	18/01/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,741.67	1,948.33	11,690.00	22/02/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,689.93	2,137.99	12,827.92	22/03/2017
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,608.65	2,121.73	12,730.38	29/03/2017
Drs Adler Rosinbers	Miscellaneous Supplies & Services Cost	Barnet Health Check Programme	1,100.00	0	1,100.00	20/02/2017
Drystone Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	02/02/2017
Drystone Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,050.00	210	1,260.00	01/02/2017
DSI Billing Services Ltd	Printing (external)	Tenant Services	800	160	960	23/03/2017
DTI	Legal Fees/Advocacy	Divisional Director Targeted Services	1,453.87	290.77	1,744.64	28/02/2017
Due North	Internet and Cable TV	Procurement	5,750.00	1,150.00	6,900.00	03/01/2017
Dulux Decorator Centre	Decoration Programme	Housing Repairs	539.84	107.97	647.81	30/01/2017
Dulux Decorator Centre	Decoration Programme	Housing Repairs	1,279.15	255.83	1,534.98	30/01/2017
Duncan Lewis Solicitors	Social Services Clients - Other Payments	Cin Team 1	1,875.00	0	1,875.00	10/01/2017
Duncan Lewis Solicitors	Social Services Clients - Other Payments	Cin Team 1	1,800.00	360	2,160.00	10/01/2017
Duncan Lewis Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	272.29	0	272.29	19/01/2017
Duncan Lewis Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	1,474.30	294.86	1,769.16	19/01/2017
Duncan Lewis Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	416.67	83.33	500	22/03/2017
Duncan Lewis Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	27/01/2017
Durga Patel	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,367.73	0	1,367.73	03/02/2017
DWF LLP	Legal Fees/Advocacy	Liability Insurance	742	148.4	890.4	01/03/2017
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,596.00	319.2	1,915.20	16/01/2017
DWF LLP	Legal Fees/Advocacy	Liability Insurance	700	140	840	26/01/2017
DX Network Sevcies Limited	Legal Fees/Advocacy	Joint Legal Services	2,196.44	439.29	2,635.73	15/03/2017
DX Network Sevcies Limited	Legal Fees/Advocacy	Joint Legal Services	13,850.00	2,770.00	16,620.00	27/03/2017
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,111.30	0	3,111.30	03/03/2017
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,159.10	0	8,159.10	03/03/2017
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,376.00	0	2,376.00	09/01/2017
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,148.00	0	5,148.00	09/01/2017
EACH Counselling and Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,175.00	0	5,175.00	08/03/2017
Eastcote Lane Tenants and Residents	Miscellaneous Supplies & Services Cost	Community Projects	-500	0	-500	09/03/2017
Eastcote Lane Tenants and Residents	Miscellaneous Supplies & Services Cost	Community Projects	500	0	500	09/03/2017
Eastside Community Heritage	Other Professional Fees	Community Learning Trust	600	0	600	22/02/2017
Ebsford Environmental	Grounds Maintenance/Landscaping	Drainage Maintenance	5,425.00	1,085.00	6,510.00	15/02/2017
Ecomotive Ltd	Grants and Subscriptions	Local Development Framework	500	0	500	16/03/2017
Education Support Partnership	Other Professional Fees	Harrow Schools Improvement Partnership	500	100	600	18/01/2017
Edward Lloyd- Jones	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	08/03/2017
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	6,322.00	1,264.40	7,586.40	08/02/2017
Effectable Construction Sv S Ltd	Building Maintenance Exit Costs	Aids & Adaptions	5,811.00	0	5,811.00	17/03/2017
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	5,982.00	0	5,982.00	17/02/2017
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	4,995.00	0	4,995.00	27/03/2017
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	2,751.00	0	2,751.00	29/03/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	7,055.40	1,411.08	8,466.48	11/01/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	10,273.90	2,054.78	12,328.68	27/02/2017
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	14,792.60	2,958.52	17,751.12	30/01/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,179.12	0	8,179.12	07/02/2017
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,890.55	0	8,890.55	07/02/2017
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	3,540.00	0	3,540.00	22/03/2017
Elena Pletea on behalf	Social Services Clients - Other Payments	Short Breaks	950.95	0	950.95	20/02/2017
Elissa Da Costa-Walman	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	28/02/2017
Elizabeth Tomlinson	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	02/02/2017
Elizabeth Wickham	Legal Fees/Advocacy	Bucks County Council Legal Services	2,660.00	0	2,660.00	01/03/2017
Ella Shaw	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	675	135	810	08/02/2017
Elliott Hall Medical Centre	Miscellaneous Supplies & Services Cost	Divisional Director Targeted Services	475	95	570	14/02/2017
Elpha LeCointe	Legal Fees/Advocacy	Harrow: Sexual Health Services	1,075.90	0	1,075.90	06/02/2017
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	02/02/2017
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	616	123.2	739.2	22/02/2017
EMAP Publishing Ltd	Other Agencies/Local Authorities 3rd Party Payment	Hounslow Inter Authority Agreement	550	110	660	08/03/2017
EMAP Publishing Ltd	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Commissioning Servs	2,550.00	510	3,060.00	04/01/2017
Emily James	Legal Fees/Advocacy	Divisional Director Commissioning Servs	1,050.00	210	1,260.00	17/01/2017
Emily Rayner	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	15/02/2017
Emily Rayner	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	10/01/2017
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	1,075.00	215	1,290.00	13/01/2017
Emma Gatlund	Legal Fees/Advocacy	Bucks County Council Legal Services	1,600.00	0	1,600.00	27/01/2017
Enabling Change Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	450	90	540	03/01/2017
Envoplan	Furniture Purchase and Repair	Kenmore Park Infant Nursery & Junior Sch	2,900.00	580	3,480.00	02/03/2017
Equality Works Ltd	Legal Fees/Advocacy	Joint Legal Services	1,200.00	240	1,440.00	10/03/2017
Ernest Doe & Sons Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV cameras and equipment at the depot	24,450.00	4,890.00	29,340.00	08/03/2017
Essex Limited	Consultants Fees	Hsg & Com Chg Ben Adm	6,000.00	1,200.00	7,200.00	29/03/2017
Essex County Council	Domiciliary Care	Adoption Support	40,000.00	0	40,000.00	17/03/2017
Esure Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,510.76	0	2,510.76	10/03/2017
Ethelbert Specialist Homes	Residential Schools	EOTAS & AP	2,811.43	0	2,811.43	01/02/2017
Ethelbert Specialist Homes	Residential Schools	EOTAS & AP	1,124.57	0	1,124.57	06/01/2017
Ethelbert Specialist Homes	Residential Schools	EOTAS & AP	2,905.14	0	2,905.14	06/01/2017
Ethelbert Specialist Homes	Residential Schools	EOTAS & AP	2,905.14	0	2,905.14	06/01/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,710.70	0	3,710.70	07/02/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,906.00	0	3,906.00	07/02/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	9,660.00	0	9,660.00	07/02/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,716.91	0	12,716.91	07/02/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,887.14	0	12,887.14	07/02/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,351.60	0	3,351.60	07/03/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,528.00	0	3,528.00	07/03/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	11,486.24	0	11,486.24	07/03/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	11,640.00	0	11,640.00	07/03/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,710.70	0	3,710.70	09/01/2017
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,906.00	0	3,906.00	09/01/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	4,512.86	0	4,512.86	09/01/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	9,982.00	0	9,982.00	09/01/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,716.91	0	12,716.91	09/01/2017
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	12,887.14	0	12,887.14	09/01/2017
Europe Technologies Limited	Private Contractors for Back Office Services	WEB Team	5,652.00	1,130.40	6,782.40	22/02/2017
Europe Technologies Limited	Private Contractors for Back Office Services	WEB Team	-5,652.00	-1,130.40	-6,782.40	23/03/2017
Europe Technologies Limited	Private Contractors for Back Office Services	WEB Team	5,652.00	1,130.40	6,782.40	23/03/2017
Evergreen Construction (UK) Ltd	Building Maintenance Exit Costs	Headstone Manor	-22,996.96	-4,599.39	-27,596.35	04/01/2017
Evergreen Construction (UK) Ltd	Building Maintenance Exit Costs	Headstone Manor	22,996.96	4,599.39	27,596.35	04/01/2017
Evergreen Construction (UK) Ltd	Building Maintenance Exit Costs	Headstone Manor	20,872.29	4,174.46	25,046.75	05/01/2017

Eversheds LLP	Legal Fees/Advocacy	Aylesbury Vale District Council	1,500.00	300	1,800.00	16/02/2017
Ewan Murray	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/03/2017
Excel Environmental Technical	Building Maintenance Exit Costs	Rechargeable Works	1,025.00	205	1,230.00	02/03/2017
Expert Property Solutions	Building Maintenance Exit Costs	16/17 Kitchen & Bathroom Prog	4,715.00	943	5,658.00	11/01/2017
Expert Property Solutions	Building Maintenance Exit Costs	16/17 Kitchen & Bathroom Prog	-5,385.00	-1,077.00	-6,462.00	26/01/2017
Expert Property Solutions	Building Maintenance Exit Costs	16/17 Kitchen & Bathroom Prog	5,385.00	1,077.00	6,462.00	26/01/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	627.9	0	627.9	02/03/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	-1,016.60	0	-1,016.60	04/01/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	1,106.30	0	1,106.30	04/01/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	1,016.60	0	1,016.60	06/01/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	837.2	0	837.2	15/02/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	717.6	0	717.6	15/03/2017
Explora Haven Training &	Nursing Care	Brent SNT Childrens	1,016.60	0	1,016.60	18/01/2017
Extreme Environmental Services Ltd	Miscellaneous Supplies & Services Cost	Personalisation	495	99	594	31/03/2017
Eyewitness Theatre Company	Staff training (General)	Local Safeguarding Children Board	900	0	900	30/03/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids & Adaptions	9,017.30	1,803.46	10,820.76	11/01/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	4,998.00	0	4,998.00	11/01/2017
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	5,465.70	0	5,465.70	11/01/2017
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,656.00	0	11,656.00	22/03/2017
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	10,528.00	0	10,528.00	23/02/2017
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,656.00	0	11,656.00	26/01/2017
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Faithful & Gould	Consultants Fees	Park Buildings	4,739.08	947.82	5,686.90	09/02/2017
Faithful & Gould	Consultants Fees	Corporate Accommodation	1,903.16	380.63	2,283.79	11/01/2017
Faithful & Gould	Consultants Fees	Corporate Accommodation	1,500.00	300	1,800.00	15/02/2017
Falconer School	Residential Schools	Other LA Special Schools	10,542.58	0	10,542.58	21/03/2017
Falconer School	Residential Schools	Other LA Special Schools	5,271.29	0	5,271.29	24/03/2017
Family Action	Residential Schools	Parent Partnership	19,369.25	0	19,369.25	27/01/2017
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.07	0	2,496.07	22/03/2017
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	22/03/2017
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-372.52	0	-372.52	23/02/2017
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,254.52	0	2,254.52	23/02/2017
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	26/01/2017
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.08	0	2,496.08	26/01/2017
Family Support Practise	Section 17	Childrens Placements	6,225.00	1,245.00	7,470.00	02/02/2017
Family Support Practise	Section 17	Childrens Placements	4,411.39	882.28	5,293.67	22/02/2017
Familyplacement.com	Foster Payments	Childrens Placements	3,139.92	0	3,139.92	07/03/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	23/02/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-851.32	0	-851.32	23/02/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-502.8	0	-502.8	23/02/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-599.6	0	-599.6	23/02/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	33.12	0	33.12	23/02/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.24	0	-552.24	23/03/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-942.53	0	-942.53	23/03/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	23/03/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/03/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-556.68	0	-556.68	23/03/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-663.84	0	-663.84	23/03/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.66	0	36.66	23/03/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/03/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.24	0	-552.24	26/01/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-942.53	0	-942.53	26/01/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	26/01/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-663.84	0	-663.84	26/01/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.67	0	36.67	26/01/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-623.1	0	-623.1	22/03/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	22/03/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-556.68	0	-556.68	22/03/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	22/03/2017
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	1,080.00	0	1,080.00	23/02/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-261.4	0	-261.4	23/02/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-261.4	0	-261.4	23/02/2017
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	1,080.00	0	1,080.00	23/02/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,234.28	0	1,234.28	23/02/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	23/02/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-562.8	0	-562.8	23/02/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	23/02/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-502.8	0	-502.8	23/02/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,234.28	0	1,234.28	26/01/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-623.1	0	-623.1	26/01/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2017
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	26/01/2017
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2017
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	825	-165	-990	16/01/2017
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	16/01/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	519.87	0	519.87	03/01/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	896.87	0	896.87	06/01/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	506.8	0	506.8	10/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	521.96	0	521.96	10/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	539.66	0	539.66	10/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	572	0	572	10/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,069.51	0	1,069.51	10/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,688.70	0	1,688.70	10/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,744.99	0	1,744.99	10/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,744.99	0	1,744.99	10/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,809.94	0	1,809.94	10/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	519.48	0	519.48	17/01/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	1,464.32	0	1,464.32	17/01/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	570.96	0	570.96	23/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	627.75	0	627.75	23/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	737.49	0	737.49	23/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation	764.79	0	764.79	23/03/2017
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	517	0	517	14/03/2017
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	558.6	0	558.6	14/03/2017
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	659.55	0	659.55	14/03/2017
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	555	0	555	20/03/2017
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	562.8	0	562.8	20/03/2017
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	701.4	0	701.4	20/03/2017
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	21/03/2017
Felicity Care - ISF	Domiciliary Care	Personalisation - PD	1,087.80	0	1,087.80	03/02/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	16,900.00	0	16,900.00	07/02/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	21,125.00	0	21,125.00	07/02/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	16,900.00	0	16,900.00	07/03/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	16,900.00	0	16,900.00	09/01/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	16,900.00	0	16,900.00	09/01/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	16,900.00	0	16,900.00	09/01/2017

Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	16,900.00	0	16,900.00	09/01/2017
Ferndearle Child Care Services Ltd	Residential Placements	Childrens Placements	21,125.00	0	21,125.00	09/01/2017
Ferndearle Child Care Services Ltd	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Infnil programme	22,621.19	4,524.24	27,145.43	06/03/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids & Adaptions	5,500.00	1,100.00	6,600.00	21/03/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	8,640.00	0	8,640.00	08/02/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	7,520.00	0	7,520.00	09/01/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	6,410.00	0	6,410.00	15/02/2017
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	5,300.00	0	5,300.00	31/03/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	565	113	678	03/02/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	14/03/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	425	85	510	27/03/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	27/03/2017
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	30/03/2017
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	15/03/2017
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	27/01/2017
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,600.25	0	1,600.25	29/03/2017
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,600.25	0	1,600.25	29/03/2017
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,074.32	0	2,074.32	29/03/2017
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-5,101.53	0	-5,101.53	03/02/2017
Finbond Ltd	Residential Placements	Interim Funding	13,285.72	0	13,285.72	03/02/2017
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,151.96	0	-1,151.96	23/02/2017
Finbond Ltd	Residential Placements	Interim Funding	3,000.00	0	3,000.00	23/02/2017
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,275.39	0	-1,275.39	23/03/2017
Finbond Ltd	Residential Placements	Interim Funding	3,321.42	0	3,321.42	23/03/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-698.92	0	-698.92	23/02/2017
Finbond Ltd	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-499.12	0	-499.12	23/02/2017
Finbond Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	23/02/2017
Finbond Ltd	Residential Placements	Long Term Team - OP	2,600.00	0	2,600.00	23/02/2017
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/03/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-773.81	0	-773.81	23/03/2017
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/03/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.6	0	-552.6	23/03/2017
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.58	0	2,878.58	23/03/2017
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-773.8	0	-773.8	26/01/2017
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.6	0	-552.6	26/01/2017
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2017
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	26/01/2017
Fiona Williams	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	28/03/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	996.72	199.34	1,196.06	03/03/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,711.90	342.38	2,054.28	07/03/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	795.4	159.08	954.48	09/02/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	659.2	131.84	791.04	10/02/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	848.62	169.72	1,018.34	13/03/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	923	184.6	1,107.60	14/02/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,860.75	372.15	2,232.90	27/03/2017
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	2,800.00	560	3,360.00	29/03/2017
First Coverall Ltd	Protective/Safety Wear	Harrow Arts Centre	607.67	121.53	729.2	17/03/2017
First Coverall Ltd	Protective/Safety Wear	Community Engagement	451.08	90.22	541.3	03/03/2017
First Coverall Ltd	Protective/Safety Wear	Brent SNT Childrens	323.47	64.69	388.16	09/02/2017
First Coverall Ltd	Protective/Safety Wear	P-DSG Transport Educ - Ops	323.46	64.69	388.15	09/02/2017
Fitch Solutions Ltd	Grants and Subscriptions	Treasury Management Expenses	1,455.00	291	1,746.00	22/02/2017
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	683	136.6	819.6	17/01/2017
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	902.45	180.49	1,082.94	28/02/2017
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	543.25	108.65	651.9	28/03/2017
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	555.2	111.04	666.24	15/02/2017
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	861.25	172.25	1,033.50	17/01/2017
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	456.5	91.3	547.8	28/02/2017
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	469.45	93.89	563.34	28/03/2017
Fleetline Cars Ltd	Travel Assistance (public)	Divisional Director Targeted Services	437.5	87.5	525	17/01/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	09/03/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	-3,560.40	-712.08	-4,272.48	16/01/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	16/01/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	3,560.40	712.08	4,272.48	16/01/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	3,560.40	712.08	4,272.48	16/01/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	510	102	612	27/02/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	27/02/2017
Fleetmatics (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	29/03/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	-1,725.00	-345	-2,070.00	27/02/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,725.00	345	2,070.00	27/02/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,725.00	345	2,070.00	27/02/2017
FM Conway Ltd	Private Contractors, Third Party Payments	Housing Repairs	1,261.30	252.26	1,513.56	07/03/2017
Focus Consultants 2010 LLP	Other Professional Fees	Parks Infrastructure	1,662.00	332.4	1,994.40	17/01/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,800.00	360	2,160.00	01/03/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	01/03/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,931.00	386.2	2,317.20	27/01/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	27/01/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	1,931.00	386.2	2,317.20	29/03/2017
Focus Consultants 2010 LLP	Other Professional Fees	Headstone Manor Museum HLF	2,000.00	400	2,400.00	29/03/2017
Focus Furnishing	Miscellaneous Supplies & Services Cost	Housing Needs	1,090.00	218	1,308.00	08/03/2017
For2Feet Ltd	Fire Extinguishers	TFL funded revenue schemes	8,324.25	1,664.85	9,989.10	04/01/2017
For2Feet Ltd	Other Professional Fees	TFL funded revenue schemes	11,775.00	2,355.00	14,130.00	22/02/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.72	0	6,155.72	22/03/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5,560.00	0	5,560.00	23/02/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.71	0	6,155.71	26/01/2017
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Formact Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	1,680.00	336	2,016.00	15/02/2017
Formact Ltd	Landlord Repairs Exit Costs	DFG	6,932.00	0	6,932.00	11/01/2017
Formact Ltd	Landlord Repairs Exit Costs	DFG	7,800.00	0	7,800.00	11/01/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	01/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	550	110	660	02/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	02/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	07/03/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	550	110	660	16/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	16/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	16/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	-550	-110	-660	17/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	550	110	660	17/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	550	110	660	22/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	22/02/2017
Forward 4 Families LLP	Counselling, Therapy	Family Group Conference	1,350.00	270	1,620.00	23/03/2017
Foster Care Associates Ltd	Foster Payments	Childrens Placements	1,694.48	0	1,694.48	07/02/2017
Foster Care Associates Ltd	Foster Payments	Childrens Placements	5,944.80	0	5,944.80	07/02/2017
Foster Care Associates Ltd	Foster Payments	Childrens Placements	6,142.96	0	6,142.96	07/02/2017
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	07/02/2017
Fostering People Too	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	07/03/2017
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	09/01/2017
Four Seasons Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-528.73	0	-528.73	22/03/2017
Four Seasons Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	22/03/2017



G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	29/03/2017
G & M Builders	Landlord Repairs Exit Costs	Aids & Adaptions	3,250.00	650	3,900.00	06/03/2017
G D Landscapes	Consultants Fees	Pear Wood Orchard	1,460.78	292.16	1,752.94	20/01/2017
G D Landscapes	Tree Work	Pinner Village Gardens	9,950.56	1,990.11	11,940.67	23/03/2017
G D Landscapes	Tree Work	Bernays Gardens	11,329.88	2,265.98	13,595.86	27/02/2017
G K Mekala	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	857.18	0	857.18	01/03/2017
G L Jones Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	1,584.55	316.91	1,901.46	17/01/2017
G L Jones Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	2,307.98	461.6	2,769.58	17/01/2017
Gandlake Ltd	Computer Software, Purchase and Maintenance	Revenues - Dso	2,000.00	400	2,400.00	24/03/2017
Garden Court Barristers	Legal Fees/Advocacy	Divisional Director Targeted Services	536.32	107.26	643.58	08/03/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,178.00	0	1,178.00	07/03/2017
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,178.00	0	1,178.00	07/03/2017
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	23,877.84	4,775.57	28,653.41	01/03/2017
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	02/02/2017
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	05/01/2017
Gem Appointments	Agency Staff	Civic Centre Rest	600.85	120.17	721.02	06/03/2017
Gem Appointments	Agency Staff	Civic Centre Rest	589.25	117.85	707.1	09/01/2017
Gem Appointments	Agency Staff	Civic Centre Rest	625.88	125.18	751.06	09/01/2017
Gem Appointments	Agency Staff	Civic Centre Rest	531.25	106.25	637.5	13/02/2017
Gem Appointments	Agency Staff	Civic Centre Rest	524.13	104.83	628.96	13/03/2017
Gem Appointments	Agency Staff	Civic Centre Rest	756.3	151.26	907.56	16/01/2017
Gem Appointments	Agency Staff	Civic Centre Rest	551.3	110.26	661.56	27/02/2017
Gem Appointments	Agency Staff	Adults Catering	531.25	106.25	637.5	08/03/2017
Gem Appointments	Agency Staff	Adults Catering	600.85	120.17	721.02	20/03/2017
Gem Appointments	Agency Staff	Adults Catering	470.95	94.19	565.14	27/03/2017
General Accident	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	944.83	0	944.83	09/01/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	847	0	847	17/01/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	847	0	847	20/02/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	1,240.16	0	1,240.16	20/03/2017
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation	1,352.69	0	1,352.69	20/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	598.22	0	598.22	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	635.69	0	635.69	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	630.49	0	630.49	08/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	581.12	0	581.12	09/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	536.22	0	536.22	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	549.86	0	549.86	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	587.25	0	587.25	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	619.38	0	619.38	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	705.65	0	705.65	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	828.23	0	828.23	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	866.7	0	866.7	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1,030.32	0	1,030.32	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	545.13	0	545.13	01/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	561.33	0	561.33	01/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	597.78	0	597.78	01/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	666.63	0	666.63	01/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	738.72	0	738.72	01/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	837.68	0	837.68	01/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	881.97	0	881.97	01/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1,059.35	0	1,059.35	01/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	533.16	0	533.16	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	549.7	0	549.7	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	564.75	0	564.75	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	674.28	0	674.28	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	740.28	0	740.28	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	873.2	0	873.2	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1,081.25	0	1,081.25	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1,358.78	0	1,358.78	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	562.68	0	562.68	29/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	566.55	0	566.55	29/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	594.54	0	594.54	29/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	641.25	0	641.25	29/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	697.95	0	697.95	29/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	882	0	882	29/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	917.19	0	917.19	29/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation - PD	514.08	0	514.08	01/02/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation - PD	621	0	621	01/03/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation - PD	626.04	0	626.04	04/01/2017
Gentecare (UK) Ltd	Domiciliary Care	Personalisation - PD	626.67	0	626.67	29/03/2017
George Browns Ltd	Vehicle Hire Costs	CA Site Improvement	17,750.00	3,550.00	21,300.00	08/02/2017
George Butler	Legal Fees/Advocacy	Houslow Inter Authority Agreement	1,050.00	210	1,260.00	27/02/2017
George Butler	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	22/02/2017
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	18,693.20	3,738.64	22,431.84	26/01/2017
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	16,251.20	3,250.24	19,501.44	27/02/2017
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,925.70	6,785.14	40,710.84	28/03/2017
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,019.00	0	8,019.00	03/03/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	Aids & Adaptions	4,116.00	823.2	4,939.20	09/01/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	Aids & Adaptions	4,046.00	809.2	4,855.20	29/03/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	1,832.00	0	1,832.00	02/02/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	1,866.00	0	1,866.00	02/02/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	1,552.00	0	1,552.00	03/01/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	6,587.50	0	6,587.50	08/03/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	3,846.00	0	3,846.00	13/03/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	-3,846.00	0	-3,846.00	22/03/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	3,846.00	0	3,846.00	22/03/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	2,902.00	0	2,902.00	23/01/2017
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	10,050.00	0	10,050.00	29/03/2017
Giles Atkinson	Legal Fees/Advocacy	Houslow Inter Authority Agreement	600	120	720	10/01/2017
Glascalit Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.98	0	3,530.98	22/03/2017
Glascalit Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	22/03/2017
Glascalit Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Glascalit Fawr (Camphill)	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Glascalit Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-348.6	0	-348.6	23/02/2017
Glascalit Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,189.28	0	3,189.28	23/02/2017
Glascalit Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Glascalit Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	26/01/2017
Glascalit Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	26/01/2017
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Cleansing	1,410.99	282.2	1,693.19	06/03/2017
Glendale Countryside Ltd	Tree Work	Estates & Community Halls	965.37	193.07	1,158.44	04/01/2017
Glendale Countryside Ltd	Tree Work	Estates & Community Halls	1,133.85	226.77	1,360.62	28/02/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	1,434.75	286.95	1,721.70	01/02/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	40,000.00	8,000.00	48,000.00	01/02/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	2,850.00	570	3,420.00	01/03/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	1,015.89	203.18	1,219.07	04/01/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	15,516.60	3,103.32	18,619.92	04/01/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	441.5	88.3	529.8	10/01/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	40,000.00	8,000.00	48,000.00	28/02/2017
Glendale Countryside Ltd	Tree Work	Arboriculture	52,885.18	10,577.04	63,462.22	28/03/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	2,435.74	487.15	2,922.89	01/02/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	2,712.97	542.59	3,255.56	01/02/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	-15,516.60	-3,103.32	-18,619.92	04/01/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	1,509.07	301.81	1,810.88	04/01/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	9,747.04	1,949.41	11,696.45	04/01/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	15,516.60	3,103.32	18,619.92	04/01/2017

Glendale Countryside Ltd	Tree Work	Other Deposits	1,500.00	300	1,800.00	10/01/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	2,066.00	413.2	2,479.20	22/02/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	2,207.24	441.45	2,648.69	28/02/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	3,577.55	715.51	4,293.06	28/02/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	7,839.92	1,567.98	9,407.90	28/02/2017
Glendale Countryside Ltd	Tree Work	Other Deposits	7,933.12	1,586.62	9,519.74	28/02/2017
Glendale Countryside Ltd	Tree Work	Station Road Imp - GLA funding	640.6	128.12	768.72	01/02/2017
Glendale Countryside Ltd	Tree Work	Bus Priority Schemes	436.75	87.35	524.1	04/01/2017
Glendale Countryside Ltd	Tree Work	Highways Programme	53,305.59	10,661.12	63,966.71	27/03/2017
Glendale Countryside Ltd	Tree Work	Parks Infrastructure	978.72	195.74	1,174.46	28/02/2017
Glendale Countryside Ltd	Tree Work	Parks Infrastructure	2,227.50	445.5	2,673.00	28/03/2017
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-556.68	0	-556.68	22/03/2017
GLENGARIFF	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	22/03/2017
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-502.8	0	-502.8	23/02/2017
GLENGARIFF	Residential Placements	Long Term Team - OP	1,803.20	0	1,803.20	23/02/2017
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	26/01/2017
GLENGARIFF	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	26/01/2017
Global Retail Technology Ltd	Other Professional Fees	Harrow Museum	2,170.00	434	2,604.00	22/02/2017
Global Retail Technology Ltd	Other Professional Fees	Harrow Museum	4,176.00	835.2	5,011.20	22/02/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Harrow Arts Centre	91.96	18.39	110.35	22/03/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Harrow Arts Centre	134.97	26.99	161.96	22/03/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Harrow Arts Centre	143.92	28.78	172.7	22/03/2017
GLS Educational Supplies	Materials/Consumables/Disposables	Harrow Arts Centre	159.92	31.98	191.9	22/03/2017
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	23/03/2017
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-672.17	0	-672.17	04/01/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	4,628.57	0	4,628.57	04/01/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	-1,851.43	0	-1,851.43	04/01/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-799.68	0	-799.68	23/02/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	2,264.00	0	2,264.00	23/02/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	-400	0	-400	23/02/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	1,600.00	0	1,600.00	23/02/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-913.28	0	-913.28	23/02/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	3,360.00	0	3,360.00	23/02/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	23/03/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-885.36	0	-885.36	23/03/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	2,506.58	0	2,506.58	23/03/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.42	0	1,771.42	23/03/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	11,648.57	0	11,648.57	23/03/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-4,827.69	0	-4,827.69	23/03/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	26/01/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-885.36	0	-885.36	26/01/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	2,506.57	0	2,506.57	26/01/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.43	0	1,771.43	26/01/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,011.13	0	-1,011.13	26/01/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	3,720.00	0	3,720.00	26/01/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	22/03/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Gold Care Limited	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Goldbeaters Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	31/03/2017
Gordon Menzies	Legal Fees/Advocacy	Director Of Environment	900	180	1,080.00	29/03/2017
Gort Scott Ltd	Consultants Fees	Waxwell Lane	55,825.00	11,165.00	66,990.00	23/01/2017
Govtech Solutions	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	65,135.00	13,027.00	78,162.00	15/02/2017
Gower Consultants Limited	Computer Software, Purchase and Maintenance	Cemeteries & Breakspear Crematorium	1,455.33	291.07	1,746.40	27/01/2017
GP Direct	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,426.60	0	2,426.60	20/02/2017
GRANADA LEARNING LTD	Materials/Consumables/Disposables	Educational Psychology	482.35	96.47	578.82	22/03/2017
Greatbatch Ltd Letterbox Distributi	Postage	Regeneration and Design	1,965.00	393	2,358.00	22/02/2017
Greatbatch Ltd Letterbox Distributi	Postage	Parking Management Schemes	570	114	684	09/03/2017
Greatbatch Ltd Letterbox Distributi	Postage	Byron Quarter	585	117	702	22/02/2017
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,673.00	0	2,673.00	09/01/2017
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	-3,064.50	0	-3,064.50	20/03/2017
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,064.50	0	3,064.50	20/03/2017
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,064.50	0	3,064.50	21/03/2017
Greengage Environment Ltd	Other Professional Fees	Byron Quarter	1,069.11	213.82	1,282.93	13/02/2017
Greengage Environment Ltd	Other Professional Fees	Byron Quarter	657.72	131.54	789.26	15/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	09/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	516.67	103.33	620	09/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	575	115	690	09/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	683.33	136.67	820	09/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,270.83	254.17	1,525.00	09/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	-460	-92	-552	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	460	92	552	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	460	92	552	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	750	150	900	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	750	150	900	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	750	150	900	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	750	150	900	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,203.33	240.67	1,444.00	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,325.00	265	1,590.00	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,625.00	325	1,950.00	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,825.00	365	2,190.00	14/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	19/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	21/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	463.33	92.67	556	22/03/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	441.67	88.33	530	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	441.67	88.33	530	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	458.33	91.67	550	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	575	115	690	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	687.5	137.5	825	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,125.00	225	1,350.00	30/01/2017
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,270.83	254.17	1,525.00	30/01/2017
Grove Wood Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	31/03/2017
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	1,600.50	0	1,600.50	06/03/2017
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	1,996.50	0	1,996.50	09/01/2017
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,769.42	0	11,769.42	03/03/2017
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,964.38	0	6,964.38	09/01/2017
Guglielmo Rossi	Consultants Fees	Regeneration and Design	2,000.00	0	2,000.00	15/03/2017
Guglielmo Rossi	Consultants Fees	Regeneration and Design	5,000.00	0	5,000.00	15/03/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,217.02	0	7,217.02	03/01/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,733.63	0	6,733.63	06/02/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,217.02	0	7,217.02	06/02/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,217.02	0	7,217.02	10/03/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,204.69	0	3,204.69	03/01/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,204.69	0	3,204.69	06/02/2017
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,204.69	0	3,204.69	07/03/2017
H Carolan Construction	Landlord Repairs Exit Costs	Aids & Adaptions	5,545.00	0	5,545.00	20/03/2017
H.O.P.E (Harrow)	Social Services Clients - Other Payments	CIN Team 3	880	0	880	30/03/2017
Hageston Opportunity Playgroup	Client Activities	Dsg Outborough Placement-Fees	8,848.00	0	8,848.00	31/01/2017

Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,097.27	0	3,097.27	03/03/2017
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,498.73	0	4,498.73	09/01/2017
Hales Group Ltd	Domiciliary Care	Personalisation	2,458.63	0	2,458.63	03/03/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Creative Support (Ewart Hse)	15,715.70	0	15,715.70	02/02/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Creative Support (Ewart Hse)	15,715.70	0	15,715.70	03/01/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Creative Support (Ewart Hse)	15,715.70	0	15,715.70	08/03/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Creative Support (Ewart Hse)	29,068.06	0	29,068.06	21/03/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Creative Support (Ewart Hse)	27,849.64	0	27,849.64	28/02/2017
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Creative Support (Ewart Hse)	32,942.55	0	32,942.55	28/02/2017
Hall Fuels	Fuel Costs	C.A.Site	1,225.25	245.05	1,470.30	06/03/2017
Hall Fuels	Fuel Costs	C.A.Site	-1,061.28	-53.06	-1,114.34	08/02/2017
Hall Fuels	Fuel Costs	C.A.Site	-979.43	-48.97	-1,028.40	08/02/2017
Hall Fuels	Fuel Costs	C.A.Site	970	48.5	1,018.50	08/02/2017
Hall Fuels	Fuel Costs	C.A.Site	979.43	48.97	1,028.40	08/02/2017
Hall Fuels	Fuel Costs	C.A.Site	1,042.78	52.14	1,094.92	08/02/2017
Hall Fuels	Fuel Costs	C.A.Site	979.43	48.97	1,028.40	09/03/2017
Hall Fuels	Fuel Costs	C.A.Site	1,061.28	53.06	1,114.34	09/03/2017
Hall Fuels	Fuel Costs	C.A.Site	1,089.75	217.95	1,307.70	09/03/2017
Hall Fuels	Fuel Costs	C.A.Site	1,061.28	53.06	1,114.34	12/01/2017
Hall Fuels	Fuel Costs	C.A.Site	-1,089.75	-217.95	-1,307.70	23/03/2017
Hall Fuels	Fuel Costs	C.A.Site	-1,061.28	-53.06	-1,114.34	23/03/2017
Hall Fuels	Fuel Costs	C.A.Site	-979.43	-48.97	-1,028.40	23/03/2017
Hall Fuels	Fuel Costs	C.A.Site	979.43	48.97	1,028.40	23/03/2017
Hall Fuels	Fuel Costs	C.A.Site	1,061.28	53.06	1,114.34	23/03/2017
Hall Fuels	Fuel Costs	C.A.Site	1,089.75	217.95	1,307.70	23/03/2017
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	446.05	89.21	535.26	13/02/2017
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	457.12	91.42	548.54	13/02/2017
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	566.6	113.32	679.92	13/02/2017
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	576.68	115.34	692.02	13/02/2017
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	Civic Centre Rest	529.24	105.95	635.09	15/02/2017
Hamilton Claims Solutions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	7,647.55	0	7,647.55	01/02/2017
Hamilton Lodge (Brighton)	Residential Schools	TU - FE Colleges	10,882.00	0	10,882.00	14/02/2017
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	5,000.00	1,000.00	6,000.00	22/02/2017
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	06/03/2017
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	2,268.75	0	2,268.75	06/03/2017
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1,361.25	0	1,361.25	09/01/2017
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,762.37	0	15,762.37	03/03/2017
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,564.17	0	17,564.17	03/03/2017
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,368.18	0	6,368.18	09/01/2017
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,501.73	0	10,501.73	09/01/2017
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	2 year old offer	7,170.62	0	7,170.62	06/03/2017
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	2 year old offer	4,214.38	0	4,214.38	09/01/2017
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,214.55	0	10,214.55	03/03/2017
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,214.40	0	7,214.40	09/01/2017
Harly Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	8,520.00	0	8,520.00	01/02/2017
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	1,361.25	0	1,361.25	06/03/2017
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	1,361.25	0	1,361.25	09/01/2017
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,478.67	0	5,478.67	03/03/2017
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,954.33	0	2,954.33	09/01/2017
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	4,053.50	0	4,053.50	06/03/2017
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	1,089.00	0	1,089.00	09/01/2017
Harmony Nursery	Other Professional Fees	Dsg Outborough Placement-Fees	1,292.91	0	1,292.91	08/03/2017
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,177.77	0	8,177.77	03/03/2017
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,455.63	0	6,455.63	09/01/2017
Harrow Association of Disabled	Day Care Payments	Personalisation	577.5	0	577.5	09/03/2017
Harrow Association of Disabled	Day Care Payments	Personalisation	605	0	605	09/03/2017
Harrow Association of Disabled	Day Care Payments	Personalisation	605	0	605	09/03/2017
Harrow Association of Disabled	Day Care Payments	Personalisation	605	0	605	29/03/2017
Harrow Association of Disabled	Day Care Payments	Personalisation	605	0	605	29/03/2017
Harrow Association of Disabled	Day Care Payments	Personalisation	605	0	605	29/03/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	2,620.00	0	2,620.00	17/01/2017
Harrow Association of Disabled peop	Counselling, Therapy	Service Level Agreement	15,660.50	0	15,660.50	09/02/2017
Harrow Association of Disabled Peop	Travel Expenses (Staff)	Interpretation & Translation Service	519	103.8	622.8	27/03/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	620.96	0	620.96	17/01/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	687.5	0	687.5	20/02/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	616.92	0	616.92	17/01/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.01	0	683.01	20/02/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	660.99	0	660.99	20/03/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,379.04	0	1,379.04	17/01/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,526.80	0	1,526.80	20/02/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,477.54	0	1,477.54	20/03/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,011.21	0	1,011.21	24/02/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	106.64	0	106.64	20/03/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	947.89	0	947.89	20/03/2017
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	842.4	0	842.4	20/03/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	2,192.64	438.53	2,631.17	14/03/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	7,141.96	1,428.39	8,570.35	14/03/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	-32,285.68	-6,457.14	-38,742.82	31/03/2017
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	32,285.68	6,457.14	38,742.82	31/03/2017
Harrow Blackhawks Basketball Club	Other Professional Fees	Sports Development	225	0	225	14/02/2017
Harrow Blackhawks Basketball Club	Other Professional Fees	Sports Development	270	0	270	14/02/2017
Harrow Blackhawks Basketball Club	Other Professional Fees	Sports Development	450	0	450	14/02/2017
Harrow Blackhawks Basketball Club	Other Professional Fees	Sports Development	780	0	780	14/02/2017
Harrow Carers	Carer's Service	Personalisation	1,944.00	0	1,944.00	03/01/2017
Harrow Carers	Carer's Service	Personalisation	722.8	0	722.8	06/03/2017
Harrow Carers	Domiciliary Care	Personalisation - PD	-150	0	-150	06/03/2017
Harrow Churches Housing Association	Residential Placements	Childrens Placements	945	0	945	07/02/2017
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	20/01/2017
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	24/02/2017
Harrow Churches Housing Association	Accommodation	Personalisation 2 Care Management	689.59	0	689.59	10/01/2017
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	23,975.75	0	23,975.75	20/02/2017
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,175.00	0	5,175.00	23/03/2017
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow Misc Public Health 2	850	0	850	15/02/2017
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Service Level Agreement	19,213.50	0	19,213.50	06/03/2017
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Service Level Agreement	19,213.50	0	19,213.50	27/02/2017
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Children & Families Centres	10,500.00	0	10,500.00	20/02/2017
Harrow College	Residential Schools	TU - FE Colleges	169,434.52	0	169,434.52	13/02/2017
Harrow College	Residential Schools	TU - FE Colleges	223,430.14	0	223,430.14	13/02/2017
Harrow College	Residential Schools	DSG ESOL	1,750.00	0	1,750.00	08/02/2017
Harrow College	Residential Schools	DSG ESOL	3,500.00	0	3,500.00	14/03/2017
Harrow College	Residential Schools	DSG ESOL	3,500.00	0	3,500.00	14/03/2017
Harrow College	Residential Schools	DSG ESOL	3,500.00	0	3,500.00	14/03/2017
Harrow College	Residential Schools	DSG ESOL	2,625.00	0	2,625.00	29/03/2017
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Camrose Primary with Nursery	1,314.97	262.99	1,577.96	03/02/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	5,649.54	1,129.91	6,779.45	21/03/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	7,059.81	1,411.96	8,471.77	21/03/2017
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Camrose Primary with Nursery	1,793.07	358.61	2,151.68	26/01/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,664.17	932.83	5,597.00	21/03/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	5,465.72	1,093.14	6,558.86	21/03/2017
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	5,000.99	1,000.20	6,001.19	28/03/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,314.60	662.92	3,977.52	21/03/2017
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	4,051.29	810.26	4,861.55	21/03/2017
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	218,460.49	43,692.10	262,152.59	01/02/2017
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	218,297.70	43,659.54	261,957.24	02/03/2017
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	214,286.03	42,857.21	257,143.24	30/03/2017
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	2,139.28	427.86	2,567.14	27/03/2017

Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	11,800.00	0	11,800.00	31/03/2017
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	10,419.03	0	10,419.03	19/01/2017
Harrow In Business	Miscellaneous Supplies & Services Cost	Healthwatch	25,000.00	0	25,000.00	18/01/2017
Harrow Law Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3,232.65	0	3,232.65	15/02/2017
Harrow Law Centre	Grants and Subscriptions	Voluntary Org Grants	1,486.80	0	1,486.80	20/01/2017
Harrow Law Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3,232.65	0	3,232.65	20/01/2017
HARROW LAW CENTRE	Legal Fees/Advocacy	Adult Strategic Management	9,038.00	0	9,038.00	21/03/2017
HARROW LAW CENTRE	Legal Fees/Advocacy	Adult Strategic Management	9,038.00	0	9,038.00	27/03/2017
Harrow Mencap	Section 17	Children With Disabilities Client Costs	671.04	0	671.04	10/01/2017
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,107.04	0	1,107.04	24/03/2017
Harrow Mencap	Section 17	Children With Disabilities Client Costs	880.96	0	880.96	29/03/2017
Harrow Mencap	Counselling, Therapy	Service Level Agreement	11,782.50	0	11,782.50	06/01/2017
Harrow Mencap	Counselling, Therapy	Service Level Agreement	11,782.50	0	11,782.50	21/03/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,157.00	0	1,157.00	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,671.60	0	1,671.60	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,853.88	0	1,853.88	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation	2,162.86	0	2,162.86	16/03/2017
Harrow Mencap	Day Care Payments	Personalisation	630	0	630	16/03/2017
Harrow Mencap	Day Care Payments	Personalisation	935	0	935	16/03/2017
Harrow Mencap	Day Care Payments	Personalisation	550	0	550	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	605	0	605	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	605	0	605	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	890	0	890	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	935	0	935	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,390.41	0	1,390.41	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation	623	0	623	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	803.76	0	803.76	20/03/2017
Harrow Mencap	Travel Assistance (public)	Personalisation	158.2	0	158.2	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	880	0	880	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	1,320.00	0	1,320.00	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	1,320.00	0	1,320.00	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	1,375.00	0	1,375.00	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	1,375.00	0	1,375.00	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	2,225.00	0	2,225.00	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	2,255.00	0	2,255.00	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	2,255.00	0	2,255.00	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	2,255.00	0	2,255.00	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	3,244.29	0	3,244.29	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation	548.64	0	548.64	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	550	0	550	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	1,375.00	0	1,375.00	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	472.8	0	472.8	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	4,823.10	0	4,823.10	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	4,983.87	0	4,983.87	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	4,983.87	0	4,983.87	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	4,983.87	0	4,983.87	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation	756.48	0	756.48	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	851.04	0	851.04	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	890.44	0	890.44	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	953.48	0	953.48	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,071.68	0	1,071.68	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,075.62	0	1,075.62	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	855.09	0	855.09	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,784.82	0	1,784.82	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,391.62	0	1,391.62	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,402.64	0	1,402.64	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	1,851.80	0	1,851.80	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation	2,545.24	0	2,545.24	31/01/2017
Harrow Mencap	Day Care Payments	Personalisation - PD	554.72	0	554.72	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation - PD	554.72	0	554.72	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation - PD	594.04	0	594.04	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - PD	1,287.44	0	1,287.44	30/03/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	581.7	0	581.7	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	06/01/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	567.36	0	567.36	06/01/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	185.86	0	185.86	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	708.32	0	708.32	06/01/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	406.02	0	406.02	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	2,362.32	0	2,362.32	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	06/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	3,073.28	0	3,073.28	06/01/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	155.26	0	155.26	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	441.28	0	441.28	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	601.09	0	601.09	20/01/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	79.05	0	79.05	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	538.91	0	538.91	20/01/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	295.2	0	295.2	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	632.7	0	632.7	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	1,077.10	0	1,077.10	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	2,304.18	0	2,304.18	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	2,626.33	0	2,626.33	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	2,626.33	0	2,626.33	20/01/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	680.28	0	680.28	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	901.52	0	901.52	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	1,144.01	0	1,144.01	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	1,109.44	0	1,109.44	20/03/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	126.48	0	126.48	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	1,071.68	0	1,071.68	20/03/2017
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	356.42	0	356.42	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	2,692.75	0	2,692.75	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	4,531.86	0	4,531.86	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	6,334.09	0	6,334.09	20/03/2017

Harrow Mencap	Day Care Payments	Personalisation - LD	6,334.09	0	6,334.09	20/03/2017
Harrow Mencap	Day Care Payments	Personalisation - LD	455.91	0	455.91	31/01/2017
Harrow Mencap	Day Care Payments	Long Term Team - OP	550	0	550	16/03/2017
Harrow Mencap	Travel Assistance (public)	Long Term Team - LD	325.5	0	325.5	06/01/2017
Harrow Mencap	Day Care Payments	Long Term Team - LD	-472.8	0	-472.8	31/01/2017
Harrow Pre-School Language Resource	Professional Services - Curriculum	Dsg Outborough Placement-Fees	-25,651.32	0	-25,651.32	15/02/2017
Harrow Pre-School Language Resource	Professional Services - Curriculum	Dsg Outborough Placement-Fees	24,478.54	0	24,478.54	15/02/2017
Harrow Pre-School Language Resource	Professional Services - Curriculum	Dsg Outborough Placement-Fees	25,651.32	0	25,651.32	15/02/2017
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,904.88	0	1,904.88	11/01/2017
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	1,403.50	0	1,403.50	05/01/2017
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	35,000.00	7,000.00	42,000.00	07/02/2017
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	-35,000.00	-7,000.00	-42,000.00	23/03/2017
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	35,000.00	7,000.00	42,000.00	23/03/2017
Harrow Young Musians	Miscellaneous Supplies & Services Cost	Music Teaching	3,375.00	0	3,375.00	23/02/2017
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	22/03/2017
Hastings Direct Guidewire No2 Acc	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	640	0	640	08/03/2017
Hatch End Day Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	06/03/2017
Hatch End Day Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	06/03/2017
Hatch End Day Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	09/01/2017
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,526.27	0	12,526.27	03/03/2017
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,833.17	0	5,833.17	09/01/2017
Hatch End High School	Professional Services - Curriculum	ACL at Harrow Arts Centre	1,650.00	0	1,650.00	18/01/2017
Hatch End High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,500.00	0	1,500.00	31/03/2017
Hatch End High School	Grants and Subscriptions	Harrow Schools Improvement Partnership	1,820.00	0	1,820.00	15/03/2017
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	39,284.13	0	39,284.13	19/01/2017
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	21,501.00	0	21,501.00	31/01/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	1,248.00	249.6	1,497.60	03/02/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	1,638.00	327.6	1,965.60	28/02/2017
HATS Group	Secure Placement for Children	Transport S S - Ops	1,131.00	226.2	1,357.20	28/03/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	51,932.76	10,386.55	62,319.31	02/02/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	65,137.85	13,027.57	78,165.42	28/02/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	-658.2	-131.64	-789.84	28/03/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	-594.36	-118.87	-713.23	28/03/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	-533.56	-106.71	-640.27	28/03/2017
HATS Group	Secure Placement for Children	Brent SNT Childrens	50,781.88	10,156.38	60,938.26	28/03/2017
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	11,127.60	2,225.52	13,353.12	18/01/2017
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	900	180	1,080.00	28/02/2017
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	15,508.50	3,101.70	18,610.20	28/02/2017
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	13,978.45	2,795.69	16,774.14	28/03/2017
Haven Products Ltd	Postage	CSI Hub	1,855.36	371.07	2,226.43	03/03/2017
Haven Products Ltd	Postage	CSI Hub	1,855.36	371.07	2,226.43	03/03/2017
Haydon School	Accommodation	Dsg Outborough Placement-Fees	14,186.02	0	14,186.02	08/02/2017
Haydon School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Haywards Mowing Ltd	Grounds Maintenance/Landscaping	Repairs & Service	920	184	1,104.00	09/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-581.8	0	-581.8	23/02/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-687.52	0	-687.52	23/02/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-604.76	0	-604.76	23/02/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	23/02/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-553.48	0	-553.48	23/02/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-441.76	0	-441.76	23/02/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-390.92	0	-390.92	23/02/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-153.58	0	-153.58	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	848.57	0	848.57	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	23/03/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-644.13	0	-644.13	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	23/03/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-761.18	0	-761.18	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-669.55	0	-669.55	23/03/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-612.79	0	-612.79	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-489.1	0	-489.1	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	23/03/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-644.14	0	-644.14	26/01/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-761.18	0	-761.18	26/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-669.56	0	-669.56	26/01/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-612.78	0	-612.78	26/01/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-489.09	0	-489.09	26/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-432.8	0	-432.8	26/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	22/03/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,697.00	0	2,697.00	22/03/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,268.00	0	2,268.00	23/02/2017
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,436.00	0	2,436.00	23/02/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	26/01/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,697.00	0	2,697.00	26/01/2017
HBlInfo Ltd	Grants and Subscriptions	Hsg & Com Chg Ben Adm	718.2	143.64	861.84	01/03/2017
HBlInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	750	150	900	15/02/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	6,431.00	1,286.20	7,717.20	11/01/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	11,051.00	2,210.20	13,261.20	12/01/2017

HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,322.00	1,064.40	6,386.40	23/01/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	1,799.00	359.8	2,158.80	29/03/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	6,402.00	0	6,402.00	02/03/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	2,034.00	406.8	2,440.80	15/02/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	5,403.00	0	5,403.00	20/03/2017
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	8,145.00	0	8,145.00	24/01/2017
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation	758.44	0	758.44	17/01/2017
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation	847	0	847	17/01/2017
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation	758.44	0	758.44	20/02/2017
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation	758.44	0	758.44	20/03/2017
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1,863.40	0	1,863.40	17/01/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508.32	0	508.32	01/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	536.56	0	536.56	01/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	686.88	0	686.88	01/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	686.88	0	686.88	01/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	988.4	0	988.4	01/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	365.75	0	365.75	01/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	773	0	773	01/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	365.75	0	365.75	01/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	536.56	0	536.56	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	658.26	0	658.26	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	658.26	0	658.26	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	559.12	0	559.12	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	250.8	0	250.8	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	889.56	0	889.56	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	785.1	0	785.1	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	10/01/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	10/01/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	804.84	0	804.84	10/01/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	401.52	0	401.52	14/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	125.4	0	125.4	14/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	271.7	0	271.7	14/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	936.54	0	936.54	14/02/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	572.4	0	572.4	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	572.4	0	572.4	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	790.72	0	790.72	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	509.6	0	509.6	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	716.66	0	716.66	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	271.7	0	271.7	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	729.43	0	729.43	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,499.24	0	2,499.24	01/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	113.14	0	113.14	25/01/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	658.84	0	658.84	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	969.34	0	969.34	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,259.20	0	2,259.20	29/03/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,499.24	0	2,499.24	31/01/2017
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - PD	564.62	0	564.62	25/01/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	7,141.43	1,428.29	8,569.72	01/02/2017
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	7,141.43	1,428.29	8,569.72	01/03/2017
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Health Check Programme	5,029.75	1,005.95	6,035.70	21/02/2017
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Drug Misuse	2,700.00	540	3,240.00	21/02/2017
Health Intelligence Limited	Private Contractors for Back Office Services	Harrow: Health Check Programme	3,082.75	616.55	3,699.30	21/02/2017
Health Intelligence Limited	Private Contractors for Back Office Services	Harrow: Drug Misuse	1,800.00	360	2,160.00	21/02/2017
Health Management Limited	Other Professional Fees	Occupational Health	8,840.60	1,768.12	10,608.72	20/02/2017
Health Management Limited	Other Professional Fees	Occupational Health	13,264.54	2,652.91	15,917.45	22/02/2017
Health Management Limited	Other Professional Fees	Occupational Health	6,517.05	1,303.41	7,820.46	22/03/2017
Health Matters Education Ltd	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	1,759.00	351.8	2,110.80	27/02/2017
Health Matters Education Ltd	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	3,441.00	0	3,441.00	27/02/2017
Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,066.44	0	2,066.44	23/02/2017
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-999.84	0	-999.84	23/02/2017
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,106.96	0	-1,106.96	23/03/2017
Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,287.85	0	2,287.85	23/03/2017
Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	26/01/2017
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,106.97	0	-1,106.97	26/01/2017
Healthways Chemist	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	217.97	10.9	228.87	23/03/2017
Healthways Chemist	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	310	0	310	23/03/2017
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	572.25	0	572.25	07/03/2017
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,913.25	0	5,913.25	07/03/2017
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,913.25	0	5,913.25	07/03/2017
Heather House - Seability	Nursing Care	Long Term Team - PD	6,566.42	0	6,566.42	22/03/2017
Heather House - Seability	Nursing Care	Long Term Team - PD	5,930.96	0	5,930.96	23/02/2017
Heather House - Seability	Nursing Care	Long Term Team - PD	6,566.42	0	6,566.42	26/01/2017
Heathfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	575	0	575	27/02/2017
Heathland Whitefriars Federation	Electricity	Whitefriars Childrens Centre	780	0	780	31/01/2017
Heathland Whitefriars Federation	Water Rates/Charges (including sewage)	Whitefriars Childrens Centre	900	0	900	31/01/2017
Heathland Whitefriars Federation	Gas	Whitefriars Childrens Centre	900	0	900	31/01/2017
Heathland Whitefriars Federation	Grants and Subscriptions	Schools Finance Team Trading A/C	5,200.80	0	5,200.80	20/02/2017
Heathland Whitefriars Federation	Grants to Voluntary Organisations	Community Learning Trust	2,000.00	0	2,000.00	22/03/2017
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Schools Improvement Partnership	2,000.00	0	2,000.00	15/03/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,821.12	0	20,821.12	03/03/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,499.45	0	21,499.45	03/03/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,919.95	0	13,919.95	09/01/2017
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,597.78	0	14,597.78	09/01/2017
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	4,774.39	0	4,774.39	19/01/2017
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	18,477.32	0	18,477.32	19/01/2017
Heathlands School	Residential Schools	Dsg Outborough Placement-Fees	2,427.00	0	2,427.00	11/01/2017
Helen Knott	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	24/02/2017
Helen Knott	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	10/01/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	13/01/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	13/01/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,350.00	270	1,620.00	13/01/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	15/02/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	765	153	918	15/02/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	4,100.00	820	4,920.00	15/03/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	-2,645.00	-529	-3,174.00	17/01/2017
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	2,645.00	529	3,174.00	17/01/2017
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	24/02/2017
Hendon School	Other Professional Fees	Other LA Special Schools	4,877.35	0	4,877.35	14/03/2017
Henry Lamb	Legal Fees/Advocacy	Bucks County Council Legal Services	1,950.00	390	2,340.00	21/03/2017
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	11/01/2017
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	11/01/2017
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	20/02/2017
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	20/02/2017
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	20/03/2017
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,240.00	0	2,240.00	20/03/2017
Hereward Phillipot QC	Legal Fees/Advocacy	Aylesbury Vale District Council	475	95	570	24/02/2017
Hereward Phillipot QC	Legal Fees/Advocacy	Aylesbury Vale District Council	540	108	648	30/03/2017
Herga Opportunity Pre-School	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	31/03/2017
Herga Opportunity Pre-School Player	Voluntary Organisations TPP	2 year old offer	2,268.75	0	2,268.75	06/03/2017
Herga Opportunity Pre-School Player	Voluntary Organisations TPP	2 year old offer	1,361.25	0	1,361.25	09/01/2017
Herga Opportunity Pre-School Player	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,996.10	0	5,996.10	03/03/2017
Herga Opportunity Pre-School Player	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,760.45	0	2,760.45	09/01/2017

Heritage Care	Residential Placements	Long Term Team - OP	3,671.28	0	3,671.28	22/03/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-556.68	0	-556.68	22/03/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Heritage Care	Residential Placements	Long Term Team - OP	3,883.86	0	3,883.86	22/03/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Heritage Care	Residential Placements	Long Term Team - OP	4,096.42	0	4,096.42	22/03/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	22/03/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,360.26	0	2,360.26	22/03/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,360.26	0	2,360.26	22/03/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-574.38	0	-574.38	22/03/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	22/03/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,360.26	0	2,360.26	22/03/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-562.65	0	-562.65	22/03/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	22/03/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-502.8	0	-502.8	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	3,316.00	0	3,316.00	23/02/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	3,508.00	0	3,508.00	23/02/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	3,700.00	0	3,700.00	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,131.84	0	2,131.84	23/02/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-518.8	0	-518.8	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,131.84	0	2,131.84	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,131.84	0	2,131.84	23/02/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-508.2	0	-508.2	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Heritage Care	Residential Placements	Long Term Team - OP	3,671.29	0	3,671.29	26/01/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	26/01/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Heritage Care	Residential Placements	Long Term Team - OP	3,883.86	0	3,883.86	26/01/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Heritage Care	Residential Placements	Long Term Team - OP	4,096.43	0	4,096.43	26/01/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/01/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/01/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-574.39	0	-574.39	26/01/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/01/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-562.65	0	-562.65	26/01/2017
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,360.26	0	2,360.26	22/03/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-431.34	0	-431.34	22/03/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Heritage Care	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-389.6	0	-389.6	23/02/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,131.84	0	2,131.84	23/02/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	26/01/2017
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-431.34	0	-431.34	26/01/2017
Hertfordshire Community NHS Trust	Residential Schools	DSG Prov For Therapy Serv	1,328.88	0	1,328.88	01/03/2017
Hertfordshire Community NHS Trust	Residential Schools	DSG Prov For Therapy Serv	569.52	0	569.52	29/03/2017
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	15/02/2017
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	18/01/2017
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	22/03/2017
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	66,585.25	0	66,585.25	10/02/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	13,485.00	2,697.00	16,182.00	01/02/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	40,455.00	8,091.00	48,546.00	01/02/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	72,851.67	14,570.33	87,422.00	01/02/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	88,378.35	17,675.67	106,054.02	02/02/2017
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	17,401.66	3,480.33	20,881.99	15/02/2017
Hillview Nursery	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	5,138.00	1,027.60	6,165.60	09/01/2017
Hillview Nursery	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	4,738.00	947.6	5,685.60	24/02/2017
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	783	0	783	01/02/2017
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	760.99	0	760.99	07/03/2017
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	759.35	0	759.35	20/02/2017
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Bucks County Council Legal Services	870	174	1,044.00	15/02/2017
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Bucks County Council Legal Services	1,650.00	330	1,980.00	30/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Special Needs Services Group Admin	400	0	400	19/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Special Needs Services Group Admin	500	0	500	24/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Leasehold & Right to Buy	110	0	110	24/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Director Of Environment	452	0	452	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Revenues - Dco	100	0	100	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,420.00	0	6,420.00	02/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,970.00	0	2,970.00	06/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,630.00	0	6,630.00	08/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,566.00	0	2,566.00	08/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,020.00	0	3,020.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,725.00	0	2,725.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,410.00	0	2,410.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,420.00	0	2,420.00	19/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,935.00	0	1,935.00	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	8,945.00	0	8,945.00	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,105.00	0	2,105.00	22/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,815.00	0	2,815.00	23/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,625.00	0	2,625.00	24/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	456	0	456	30/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	02/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	8,239.00	0	8,239.00	06/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	605	0	605	08/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	4,147.00	0	4,147.00	08/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	666	0	666	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	476	0	476	19/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	100	0	100	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	6,745.00	0	6,745.00	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	618	0	618	22/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	100	0	100	24/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	1,166.00	0	1,166.00	30/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,675.00	0	2,675.00	02/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	441	0	441	06/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,260.00	0	2,260.00	08/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	495	0	495	08/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,975.00	0	2,975.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,935.00	0	2,935.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	986	0	986	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	610	0	610	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	710	0	710	19/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,729.00	0	3,729.00	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,391.00	0	3,391.00	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,126.00	0	1,126.00	22/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,320.00	0	1,320.00	23/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	310	0	310	24/01/2017

HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,314.00	0	3,314.00	30/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,690.00	0	6,690.00	02/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,513.00	0	7,513.00	06/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	10,780.00	0	10,780.00	08/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	8,595.00	0	8,595.00	08/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,935.00	0	6,935.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	11,130.00	0	11,130.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	15,280.00	0	15,280.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	11,650.00	0	11,650.00	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,470.00	0	4,470.00	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,175.00	0	7,175.00	22/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,470.00	0	4,470.00	23/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,510.00	0	2,510.00	24/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,675.00	0	4,675.00	30/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,780.00	0	4,780.00	02/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	06/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	150	0	150	08/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	680	0	680	08/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,270.00	0	2,270.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,210.00	0	2,210.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	6,320.00	0	6,320.00	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,160.00	0	4,160.00	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,325.00	0	4,325.00	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	22/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	6,630.00	0	6,630.00	23/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	24/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	8,830.00	0	8,830.00	30/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	02/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	342	0	342	08/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	08/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	455	0	455	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	718	0	718	19/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	476	0	476	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	22/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	342	0	342	23/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	24/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	30/03/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Joint Legal Services	-40	0	-40	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Joint Legal Services	40	0	40	13/01/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Needs	355	0	355	08/02/2017
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	500	0	500	22/02/2017
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	778	0	778	02/02/2017
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	537	0	537	06/03/2017
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	-2,055.00	0	-2,055.00	15/03/2017
Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	1,824.00	0	1,824.00	03/03/2017
Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	1,344.00	0	1,344.00	26/01/2017
Hoffmann Foundation For Autism	Nursing Care	Brent SNT Childrens	1,440.00	0	1,440.00	30/03/2017
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,300.00	0	3,300.00	01/03/2017
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	1,320.00	0	1,320.00	29/03/2017
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	2,475.00	0	2,475.00	31/01/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,767.71	0	4,767.71	16/01/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,843.53	0	4,843.53	16/01/2017
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Team - OP	-14.12	0	-14.12	16/01/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,191.41	0	9,191.41	16/01/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,182.17	0	10,182.17	16/01/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	866	0	866	18/01/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,767.71	0	4,767.71	21/02/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,843.53	0	4,843.53	21/02/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,191.41	0	9,191.41	21/02/2017
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Team - OP	-14.13	0	-14.13	21/02/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,182.17	0	10,182.17	21/02/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,306.32	0	4,306.32	22/03/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,374.80	0	4,374.80	22/03/2017
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Team - OP	-12.76	0	-12.76	22/03/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,301.92	0	8,301.92	22/03/2017
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,196.80	0	9,196.80	22/03/2017
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	744.4	0	744.4	01/03/2017
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	1,130.50	0	1,130.50	04/01/2017
Holy Trinity Church	Grants and Subscriptions	Neighbourhood Investment Scheme	2,000.00	0	2,000.00	22/02/2017
Home Group (South)	Consultants Fees	Econ Dev- Grant Funded Projects	20,000.00	0	20,000.00	08/03/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	22/03/2017
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Homeless Action in Barnet	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	38,500.00	0	38,500.00	16/01/2017
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,046.92	0	2,046.92	20/01/2017
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,357.12	0	1,357.12	20/03/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,295.25	0	1,295.25	06/03/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	06/03/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,179.75	0	1,179.75	09/01/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	09/01/2017
Honeypot Lane Pre-school	Client Activities	Dsg Outborough Placement-Fees	1,508.40	0	1,508.40	03/03/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,210.05	0	7,210.05	03/03/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,911.09	0	14,911.09	03/03/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,636.54	0	3,636.54	09/01/2017
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,790.08	0	8,790.08	09/01/2017
Honeypot Pre-School	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	28/03/2017
Hopscoth Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	2,250.00	0	2,250.00	29/03/2017
Hopscoth Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	-1,800.00	0	-1,800.00	31/03/2017
Hopscoth Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	-520	0	-520	31/03/2017
Hopscoth Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	520	0	520	31/03/2017
Hopscoth Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,800.00	0	1,800.00	31/03/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,923.67	0	3,923.67	07/02/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	735	0	735	07/03/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,520.00	0	2,520.00	07/03/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	07/03/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,543.96	0	3,543.96	07/03/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	840	0	840	09/01/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	09/01/2017
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,923.67	0	3,923.67	09/01/2017
Housemark Limited	Grants and Subscriptions	HRA Administration	795	159	954	07/02/2017
HQN Ltd	Conference Fees and Expenses	HRA Administration	1,749.09	349.82	2,098.91	01/03/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,058.57	0	1,058.57	03/02/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	7,488.00	0	7,488.00	23/02/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-280.6	0	-280.6	23/02/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Team - OP	11,025.00	0	11,025.00	23/02/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,290.28	0	8,290.28	23/03/2017
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-310.67	0	-310.67	23/03/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Team - OP	12,206.25	0	12,206.25	23/03/2017
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,290.29	0	8,290.29	26/01/2017

HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,533.86	0	-3,533.86	26/01/2017
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Team - OP	12,206.25	0	12,206.25	26/01/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	06/03/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,096.37	0	9,096.37	03/03/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,904.73	0	3,904.73	09/01/2017
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	707.85	0	707.85	20/03/2017
Hungry Caterpillar Day Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	28/03/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	7,123.87	0	7,123.87	06/03/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	1,406.63	0	1,406.63	09/01/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,106.00	0	23,106.00	03/03/2017
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,491.95	0	14,491.95	09/01/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	504	0	504	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	607.5	0	607.5	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	630	0	630	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	630	0	630	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	630	0	630	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	668.25	0	668.25	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	693	0	693	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	693	0	693	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	742.5	0	742.5	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	756	0	756	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	783	0	783	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	783	0	783	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,017.00	0	1,017.00	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,071.00	0	1,071.00	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,071.00	0	1,071.00	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,143.00	0	1,143.00	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,282.50	0	1,282.50	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,361.25	0	1,361.25	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,638.00	0	1,638.00	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,638.00	0	1,638.00	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	08/03/2017
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	17/01/2017
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	17/01/2017
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	20/02/2017
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	20/02/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	504	0	504	20/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	621	0	621	20/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	693	0	693	20/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	696	0	696	20/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	756	0	756	20/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	816.75	0	816.75	20/03/2017
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	20/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,637.00	0	1,637.00	20/03/2017
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	20/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	641.4	0	641.4	21/02/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,685.48	0	1,685.48	21/02/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	504	0	504	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	630	0	630	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	693	0	693	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	693	0	693	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	756	0	756	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	783	0	783	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	805.51	0	805.51	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,010.25	0	1,010.25	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,323.00	0	1,323.00	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	23/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	567	0	567	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	600.75	0	600.75	08/03/2017
Hyde Park Care - ISF	Domiciliary Care	Personalisation - LD	587.25	0	587.25	23/03/2017
Hygenisis	Legal Fees/Advocacy	Housing Repairs	850	170	1,020.00	17/02/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	7,200.00	0	7,200.00	18/01/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	9,952.60	1,990.52	11,943.12	18/01/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	12,015.00	0	12,015.00	28/02/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	14,011.32	2,802.26	16,813.58	28/02/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	9,000.00	0	9,000.00	28/03/2017
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	8,503.60	1,700.72	10,204.32	28/03/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	6,894.50	1,378.90	8,273.40	18/01/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	10,601.20	0	10,601.20	18/01/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	8,510.00	1,702.00	10,212.00	28/02/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	21,453.20	0	21,453.20	28/02/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	4,800.00	960	5,760.00	28/03/2017
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	15,489.00	0	15,489.00	28/03/2017
IBM United Kingdom Financial	Consultants Fees	Performance	837	167.4	1,004.40	31/03/2017
IBS Office Solutions Ltd	Printing (external)	Wiseworks	815.82	163.16	978.98	22/03/2017
Idelo Ltd	Residential Placements	Long Term Team - OP	1,271.00	0	1,271.00	04/01/2017
Idelo Ltd	Residential Placements	Long Term Team - OP	5,035.28	0	5,035.28	22/03/2017
Idelo Ltd	Residential Placements	Long Term Team - OP	4,548.00	0	4,548.00	23/02/2017
Idelo Ltd	Residential Placements	Long Term Team - OP	5,035.29	0	5,035.29	26/01/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	-1,905.72	0	-1,905.72	22/03/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	-2,075.57	0	-2,075.57	22/03/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.78	0	-373.78	22/03/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.30	0	3,764.30	22/03/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	22/03/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.58	0	6,319.58	22/03/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	22/03/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,004.00	0	2,004.00	23/02/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,400.00	0	3,400.00	23/02/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-337.6	0	-337.6	23/02/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,816.40	0	3,816.40	23/02/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-348.6	0	-348.6	23/02/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	5,708.00	0	5,708.00	23/02/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,218.71	0	2,218.71	26/01/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/01/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.28	0	3,764.28	26/01/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	26/01/2017
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	26/01/2017
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	26/01/2017
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4,496.29	0	4,496.29	06/02/2017
Ignite Trust	Social Services Clients - Other Payments	Cin Team 1	720	0	720	19/01/2017
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	23,550.00	4,710.00	28,260.00	12/01/2017

Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	23,550.00	4,710.00	28,260.00	12/01/2017
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	-811.68	-162.34	-974.02	16/01/2017
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	811.68	162.34	974.02	16/01/2017
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	6,734.00	1,346.80	8,080.80	11/01/2017
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	3,367.00	673.4	4,040.40	27/02/2017
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	3,367.00	673.4	4,040.40	28/03/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	22/02/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	25/01/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-2,806.00	0	-2,806.00	28/03/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	28/03/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	22/02/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	25/01/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-4,372.00	0	-4,372.00	28/03/2017
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	28/03/2017
IMPERIAL COLLEGE LONDON	Miscellaneous Supplies & Services Cost	Academy of Public Health	3,000.00	0	3,000.00	15/03/2017
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	3,918.40	783.68	4,702.08	23/02/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infllr programme	105,795.90	0	105,795.90	22/02/2017
Indecon Building Ltd	Landlord Repairs Exit Costs	Infllr programme	186,669.86	0	186,669.86	25/01/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,100.00	0	3,100.00	23/02/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,432.14	0	3,432.14	23/03/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,432.14	0	3,432.14	26/01/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,600.00	0	3,600.00	23/02/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.72	0	3,985.72	23/03/2017
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	26/01/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,900.00	0	3,900.00	23/02/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,317.86	0	4,317.86	23/03/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,317.86	0	4,317.86	26/01/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,630.00	0	1,630.00	23/02/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,960.00	0	2,960.00	23/02/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,960.00	0	2,960.00	23/02/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,064.00	0	3,064.00	23/02/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	23/03/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	23/03/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	23/03/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.28	0	3,392.28	23/03/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	26/01/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	26/01/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	26/01/2017
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.29	0	3,392.29	26/01/2017
Index Business	Internet and Cable TV	Access Harrow	1,530.00	306	1,836.00	02/02/2017
Indian Association of Harrow	Activity Leaders (Public Events)	Community Sports Development	1,200.00	0	1,200.00	20/02/2017
Infinite You Limited	Conference Fees and Expenses	Access to Resources Team	16.6	0	16.6	22/03/2017
Infinite You Limited	Conference Fees and Expenses	Access to Resources Team	800	160	960	22/03/2017
Infinite You Limited	Conference Fees and Expenses	Access to Resources Team	-816.6	-163.32	-979.92	23/03/2017
Infinite You Limited	Conference Fees and Expenses	Access to Resources Team	816.6	163.32	979.92	23/03/2017
Infotech Solutions Midlands Ltd	IT consumables	C.A.Site	470	94	564	17/02/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	462	92.4	554.4	06/02/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	1,750.00	350	2,100.00	09/01/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	09/01/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	1,200.00	240	1,440.00	09/03/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	16/02/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	1,500.00	300	1,800.00	28/02/2017
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	28/03/2017
Inner Circle Consulting Limited	Consultants Fees	Haslam House redevelopment	15,500.00	3,100.00	18,600.00	04/01/2017
Inner Circle Consulting Limited	Consultants Fees	Haslam House redevelopment	5,200.00	1,040.00	6,240.00	12/01/2017
Inner Circle Consulting Limited	Consultants Fees	Regeneration Programme	4,585.62	917.12	5,502.74	20/01/2017
Inner Circle Consulting Limited	Consultants Fees	Haslam House redevelopment	-5,200.00	-1,040.00	-6,240.00	24/01/2017
Inner Circle Consulting Limited	Consultants Fees	Haslam House redevelopment	5,200.00	1,040.00	6,240.00	24/01/2017
Insight UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	4,384.35	876.87	5,261.22	04/01/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	11/01/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	11/01/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	11/01/2017
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	16,338.38	0	16,338.38	11/01/2017
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	06/03/2017
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	5,445.00	0	5,445.00	06/03/2017
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	09/01/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,334.85	0	1,334.85	03/03/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,544.00	0	5,544.00	03/03/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,079.00	0	2,079.00	09/01/2017
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,079.00	0	2,079.00	09/01/2017
Install Direct London Ltd	Landlord Repairs Exit Costs	Windows & Doors 15-16 c/wd	5,977.59	-1,195.52	-7,173.11	24/02/2017
Install Direct London Ltd	Landlord Repairs Exit Costs	Windows & Doors 15-16 c/wd	5,977.59	1,195.52	7,173.11	24/02/2017
Install Direct London Ltd	Landlord Repairs Exit Costs	Windows & Doors 15-16 c/wd	5,977.59	1,195.52	7,173.11	27/02/2017
Institute Of Revenues Rating & Valu	Other Agencies/Local Authorities 3rd Party Payment	Hsg & Com Ctg Ben Adm	1,095.00	219	1,314.00	01/02/2017
Integrated Services Programme	Foster Payments	Childrens Placements	2,410.59	0	2,410.59	07/02/2017
Integrated Services Programme	Foster Payments	Childrens Placements	5,748.33	0	5,748.33	07/02/2017
Integrated Services Programme	Foster Payments	Childrens Placements	5,192.04	0	5,192.04	07/03/2017
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	1,500.00	300	1,800.00	31/01/2017
Integrator Housing Solutions Ltd	Computer Software, Purchase and Maintenance	Asset Data & Planning	6,750.00	1,350.00	8,100.00	02/02/2017
Intermedical UK Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	457.5	91.5	549	08/03/2017
Iris Ferber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	14/02/2017
Iris Ferber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	29/03/2017
Iron Mountain UK Ltd	Storage and Archiving	Procurement - Iron Mountain	3,033.73	606.75	3,640.48	03/02/2017
Iron Mountain UK Ltd	Storage and Archiving	Procurement - Iron Mountain	3,344.82	668.96	4,013.78	28/03/2017
Isabella Crowdy	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,225.00	445	2,670.00	27/01/2017
Isabella Tafur	Legal Fees/Advocacy	Bucks County Council Legal Services	1,664.60	332.92	1,997.52	02/02/2017
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	06/03/2017
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,339.25	0	8,339.25	03/03/2017
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,861.00	0	3,861.00	09/01/2017
Islendon Arts CLC	Miscellaneous Supplies & Services Cost	Harrow Public Health	847.5	169.5	1,017.00	28/02/2017
J D Wetherspoon plc	Highways - Enforcement	Environmental Compliance	899	0	899	27/03/2017
J. M Steels Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	4,664.00	932.8	5,596.80	20/02/2017
Jack Connah	Legal Fees/Advocacy	Aylesbury Vale District Council	5,790.00	1,158.00	6,948.00	24/02/2017
Jackson Lift Group	Building Maintenance Exit Costs	Car Parking	1,375.00	275	1,650.00	08/02/2017
Jackson Lift Group	Building Maintenance Exit Costs	Car Parking	1,490.00	298	1,788.00	08/02/2017
Jackson Lift Group	Landlord Repairs Exit Costs	Queens House Car Park	6,750.00	1,350.00	8,100.00	08/02/2017
Jackson Lift Group	Landlord Repairs Exit Costs	Queens House Car Park	26,418.00	5,283.60	31,701.60	08/02/2017
Jacqui Gilliat	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	01/02/2017
Jacqui Gilliat	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,150.00	230	1,380.00	09/01/2017
Jadu Ltd	Private Contractors for Back Office Services	WEB Team	10,100.00	2,020.00	12,120.00	11/01/2017
Jadu Ltd	Private Contractors for Back Office Services	WEB Team	22,600.00	4,520.00	27,120.00	24/03/2017
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,350.00	270	1,620.00	06/03/2017
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	1,850.00	370	2,220.00	01/03/2017
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	06/03/2017
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	13/01/2017
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	2,000.00	400	2,400.00	13/01/2017
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	14/03/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	07/02/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	07/02/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	07/02/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	07/03/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,356.57	0	3,356.57	09/01/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	09/01/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	09/01/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	09/01/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	13/02/2017

Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	16/01/2017
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,916.00	0	3,916.00	20/02/2017
Jane Hayford	Legal Fees/Advocacy	Barnet Council Legal Services	1,725.00	345	2,070.00	10/01/2017
Jay Banerji	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	15/03/2017
Jay Banerji	Legal Fees/Advocacy	Bucks County Council Legal Services	-1,350.00	-270	-1,620.00	23/03/2017
Jay Banerji	Legal Fees/Advocacy	Bucks County Council Legal Services	1,350.00	270	1,620.00	23/03/2017
Jayne Harrill	Legal Fees/Advocacy	Barnet Council Legal Services	7,885.00	1,577.00	9,462.00	03/02/2017
Jayne Harrill	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	10/01/2017
JC Applications Development	Computer Repair, Maintenance	Insurance Services	610	122	732	09/03/2017
Jeasal Residential Care	Residential Placements	Long Term Team - LD	3,857.28	0	3,857.28	22/03/2017
Jeasal Residential Care	Residential Placements	Long Term Team - LD	3,484.00	0	3,484.00	23/02/2017
Jeasal Residential Care	Residential Placements	Long Term Team - LD	3,857.29	0	3,857.29	26/01/2017
Jeffery & Wilkes Building	Landlord Repairs Exit Costs	DFG	790	0	790	30/01/2017
Jeffery & Wilkes Building	Landlord Repairs Exit Costs	DFG	1,250.00	0	1,250.00	30/01/2017
Jeremy Phillips	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,291.67	858.33	5,150.00	20/02/2017
Jessica Consultancy Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	554.97	0	554.97	11/01/2017
Jessica Consultancy Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	836.22	0	836.22	13/02/2017
Jessica Consultancy Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	554.78	0	554.78	14/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,349.21	0	-1,349.21	01/02/2017
Jewish Care	Residential Placements	Long Term Team - OP	3,780.00	0	3,780.00	01/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	-7,332.48	0	-7,332.48	22/03/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,696.43	0	1,696.43	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	1,561.04	0	1,561.04	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	1,386.00	0	1,386.00	22/03/2017
Jewish Care	Residential Placements	Long Term Team - OP	-5,390.00	0	-5,390.00	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	1,397.43	0	1,397.43	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-490.24	0	-490.24	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,985.97	0	2,985.97	22/03/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-980.84	0	-980.84	22/03/2017
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-638.52	0	-638.52	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-535.86	0	-535.86	22/03/2017
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,995.76	0	2,995.76	22/03/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-641.88	0	-641.88	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,990.39	0	2,990.39	22/03/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-618.68	0	-618.68	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,990.39	0	2,990.39	22/03/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,985.97	0	2,985.97	22/03/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-569.96	0	-569.96	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-514.34	0	-514.34	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	22/03/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	3,335.82	0	3,335.82	22/03/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-825.9	0	-825.9	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-680.53	0	-680.53	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	1,882.14	0	1,882.14	22/03/2017
Jewish Care	Residential Placements	Long Term Team - OP	3,542.86	0	3,542.86	22/03/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-2,901.34	0	-2,901.34	22/03/2017
Jewish Care	Residential Placements	Long Term Team - OP	6,505.71	0	6,505.71	22/03/2017
Jewish Care	Nursing Care	Long Term Team - OP	1,350.70	0	1,350.70	23/02/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-312.5	0	-312.5	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-261.4	0	-261.4	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-442.8	0	-442.8	23/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	1,262.20	0	1,262.20	23/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,697.00	0	2,697.00	23/02/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-885.92	0	-885.92	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-576.72	0	-576.72	23/02/2017
Jewish Care	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Jewish Care	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Jewish Care	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-504	0	-504	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-484	0	-484	23/02/2017
Jewish Care	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,705.84	0	2,705.84	23/02/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-579.76	0	-579.76	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-575.12	0	-575.12	23/02/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,701.44	0	2,701.44	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-558.8	0	-558.8	23/02/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,701.00	0	2,701.00	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,701.00	0	2,701.00	23/02/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-514.8	0	-514.8	23/02/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,697.00	0	2,697.00	23/02/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,701.44	0	2,701.44	23/02/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-464.56	0	-464.56	23/02/2017
Jewish Care	Nursing Care	Long Term Team - OP	1,700.00	0	1,700.00	23/02/2017
Jewish Care	Residential Placements	Long Term Team - OP	3,200.00	0	3,200.00	23/02/2017
Jewish Care	Residential Placements	Long Term Team - OP	-700	0	-700	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	190.85	0	190.85	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	1,397.44	0	1,397.44	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-490.24	0	-490.24	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,985.96	0	2,985.96	26/01/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-980.84	0	-980.84	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-576.73	0	-576.73	26/01/2017
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-638.51	0	-638.51	26/01/2017
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-558	0	-558	26/01/2017
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-535.86	0	-535.86	26/01/2017
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-641.88	0	-641.88	26/01/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,995.75	0	2,995.75	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/01/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-636.74	0	-636.74	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,990.39	0	2,990.39	26/01/2017

Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-618.67	0	-618.67	26/01/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,990.39	0	2,990.39	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,990.84	0	2,990.84	26/01/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,985.96	0	2,985.96	26/01/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-569.96	0	-569.96	26/01/2017
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/01/2017
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-514.33	0	-514.33	26/01/2017
Jewish Care	Nursing Care	Long Term Team - OP	1,882.14	0	1,882.14	26/01/2017
Jewish Care	Residential Placements	Long Term Team - OP	3,542.86	0	3,542.86	26/01/2017
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	6,192.10	0	6,192.10	14/02/2017
Jigsaw Nursery H/E	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	600	0	600	28/03/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,116.50	0	1,116.50	06/03/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	5,953.75	0	5,953.75	06/03/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,210.00	0	1,210.00	09/01/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	3,759.25	0	3,759.25	09/01/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,628.23	0	21,628.23	03/03/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,724.09	0	28,724.09	03/03/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,404.05	0	11,404.05	09/01/2017
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,466.32	0	15,466.32	09/01/2017
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	-594	0	-594	01/02/2017
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	860	0	860	01/02/2017
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	894	0	894	28/02/2017
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	594	0	594	28/03/2017
JKares Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	792.7	158.54	951.24	14/03/2017
JKares Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,625.30	325.06	1,950.36	21/02/2017
JLA Limited	Catering - Costs and Equipment	Milmans Day Centre	581.8	116.36	698.16	01/02/2017
John Power	Legal Fees/Advocacy	Bucks County Council Legal Services	2,046.00	0	2,046.00	17/01/2017
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	2,750.00	550	3,300.00	01/02/2017
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	13/01/2017
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	2,250.00	450	2,700.00	20/03/2017
Jolly Time Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	28/03/2017
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	4,310.63	0	4,310.63	09/01/2017
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,518.33	0	6,518.33	09/01/2017
Jonathan Auburn	Legal Fees/Advocacy	Bucks County Council Legal Services	3,084.00	616.8	3,700.80	25/01/2017
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	13/02/2017
Jonathan Epps Curve Solutions	Conference Fees and Expenses	Fostering	600	0	600	01/02/2017
Justin Ageros	Legal Fees/Advocacy	Barnet Council Legal Services	3,350.00	670	4,020.00	06/02/2017
Justin Ageros	Legal Fees/Advocacy	Divisional Director Targeted Services	1,700.00	340	2,040.00	06/02/2017
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	01/02/2017
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	2,300.00	460	2,760.00	01/02/2017
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	06/03/2017
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	27/01/2017
Kadwa Patidar Samaj (UK) Ltd	Meeting/conference room hire	HRA Administration	1,600.00	0	1,600.00	23/03/2017
Kaiser+Kraft LTD	Storage and Archiving	Domestic Waste	2,241.00	448.2	2,689.20	15/03/2017
Karakusevic Carson Architects LLP	Consultants Fees	Byron Quarter	110,520.50	22,104.10	132,624.60	07/02/2017
Karakusevic Carson Architects LLP	Consultants Fees	Byron Quarter	228,213.99	45,642.80	273,856.79	09/03/2017
Kate Thompson	Other Professional Fees	Harrow Museum	2,500.00	0	2,500.00	15/03/2017
Katie Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	01/02/2017
KBM Training and Recruitment	Other Professional Fees	New Home Bonus Grant (NHB)	666.67	133.33	800	25/01/2017
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Cannon Lane First & Junior School	8,784.12	1,756.82	10,540.94	25/01/2017
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Newton Farm Nursery, Infant & Junior Sch	30,829.79	6,165.96	36,995.75	26/01/2017
Keltic	Protective/Safety Wear	Parking A/C-On Street Entrncmnt	536	107.2	643.2	20/03/2017
Kent County Council	Other Agencies/Local Authorities 3rd Party Payment	Street Lighting-Energy	669.27	133.85	803.12	08/02/2017
Kent County Council Kcs	Electricity	Car Park-Davy House	550.48	110.1	660.58	19/01/2017
Kent County Council Kcs	Electricity	Cedars Childrens Centre	451.74	90.35	542.09	24/02/2017
Kent County Council Kcs	Gas	Depot	646.07	129.21	775.28	01/02/2017
Kent County Council Kcs	Gas	Depot	832.56	166.51	999.07	01/02/2017
Kent County Council Kcs	Gas	Depot	2,923.20	584.64	3,507.84	01/02/2017
Kent County Council Kcs	Electricity	Depot	7,743.07	1,548.61	9,291.68	06/01/2017
Kent County Council Kcs	Gas	Depot	814.82	162.96	977.78	17/02/2017
Kent County Council Kcs	Gas	Depot	943.15	188.63	1,131.78	17/02/2017
Kent County Council Kcs	Gas	Depot	3,507.16	701.43	4,208.59	17/02/2017
Kent County Council Kcs	Gas	Depot	645.21	129.04	774.25	23/03/2017
Kent County Council Kcs	Electricity	Depot	-26,697.80	-5,339.56	-32,037.36	24/01/2017
Kent County Council Kcs	Electricity	Depot	26,697.80	5,339.56	32,037.36	24/01/2017
Kent County Council Kcs	Electricity	Depot	7,230.58	1,446.12	8,676.70	27/03/2017
Kent County Council Kcs	Electricity	Depot	8,007.06	1,601.41	9,608.47	27/03/2017
Kent County Council Kcs	Electricity	Depot	8,989.83	1,797.97	10,787.80	27/03/2017
Kent County Council Kcs	Gas	Depot	876.32	175.26	1,051.58	30/03/2017
Kent County Council Kcs	Gas	Depot	2,854.17	570.83	3,425.00	30/03/2017
Kent County Council Kcs	Electricity	Depot	-26,764.07	-5,352.81	-32,116.88	31/03/2017
Kent County Council Kcs	Gas	Harrow Arts Centre	1,994.30	398.86	2,393.16	16/02/2017
Kent County Council Kcs	Gas	Harrow Arts Centre	1,795.60	359.12	2,154.72	17/01/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	5,154.98	1,031.00	6,185.98	17/01/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	5,491.53	1,098.31	6,589.84	17/01/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	5,309.62	1,061.92	6,371.54	17/03/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	-3,965.67	-793.13	-4,758.80	24/01/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	-2,914.70	-582.94	-3,497.64	24/01/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	-1,956.39	-391.28	-2,347.67	24/01/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	1,956.39	391.28	2,347.67	24/01/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	2,914.70	582.94	3,497.64	24/01/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	3,965.67	793.13	4,758.80	24/01/2017
Kent County Council Kcs	Electricity	Harrow Arts Centre	6,037.09	1,207.42	7,244.51	24/02/2017
Kent County Council Kcs	Gas	Harrow Arts Centre	1,670.91	334.18	2,005.09	27/03/2017
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	432.21	86.44	518.65	13/03/2017
Kent County Council Kcs	Electricity	Vaughan NRC	470.69	94.14	564.83	30/03/2017
Kent County Council Kcs	Electricity	Kenmore NRC	841.08	168.22	1,009.30	13/01/2017
Kent County Council Kcs	Electricity	Kenmore NRC	1,251.43	250.29	1,501.72	13/01/2017
Kent County Council Kcs	Electricity	Kenmore NRC	1,413.14	282.63	1,695.77	16/03/2017
Kent County Council Kcs	Electricity	14/15 Kenton Road	677.63	135.53	813.16	15/02/2017
Kent County Council Kcs	Electricity	14/15 Kenton Road	540.94	108.19	649.13	20/03/2017
Kent County Council Kcs	Electricity	Harrow Museum	472.34	94.47	566.81	19/01/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	1,465.97	293.19	1,759.16	01/02/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	1,076.71	53.84	1,130.55	06/01/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	5,819.88	1,163.98	6,983.86	06/01/2017
Kent County Council Kcs	Gas	Estates & Community Halls	1,289.95	257.99	1,547.94	12/01/2017
Kent County Council Kcs	Gas	Estates & Community Halls	31,215.38	1,560.77	32,776.15	12/01/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	728.23	36.41	764.64	15/02/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	9,462.86	1,892.57	11,355.43	15/02/2017
Kent County Council Kcs	Gas	Estates & Community Halls	1,449.98	290	1,739.98	20/02/2017
Kent County Council Kcs	Gas	Estates & Community Halls	24,789.87	1,239.49	26,029.36	20/02/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	7,041.31	352.07	7,393.38	21/03/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	11,356.15	2,271.23	13,627.38	21/03/2017
Kent County Council Kcs	Gas	Estates & Community Halls	227.3	11.37	238.67	22/03/2017
Kent County Council Kcs	Gas	Estates & Community Halls	374.04	74.81	448.85	22/03/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	951.6	47.58	999.18	28/02/2017
Kent County Council Kcs	Electricity	Estates & Community Halls	14,305.36	2,861.07	17,166.43	28/02/2017
Kent County Council Kcs	Gas	Estates & Community Halls	1,638.23	327.65	1,965.88	28/02/2017
Kent County Council Kcs	Gas	Estates & Community Halls	25,709.78	1,285.49	26,995.27	28/02/2017

Kent County Council Kcs	Electricity	P-DSG Gange Nursery	463.66	92.73	556.39	20/03/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,565.22	278.26	5,843.48	10/01/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,750.72	287.54	6,038.26	10/01/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,766.46	288.32	6,054.78	21/02/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,750.72	287.54	6,038.26	26/01/2017
Kent County Council Kcs	Electricity	Street Lighting-Energy	91,308.14	18,261.63	109,569.77	26/01/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	540.74	108.15	648.89	01/02/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	6,330.55	1,266.11	7,596.66	01/02/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	24,648.84	4,929.77	29,578.61	10/03/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	945.78	189.16	1,134.94	17/02/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	7,233.41	1,446.68	8,680.09	17/02/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	1,036.96	207.39	1,244.35	21/02/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	30,373.66	6,074.73	36,448.39	21/02/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	5,907.63	1,181.53	7,089.16	22/03/2017
Kent County Council Kcs	Gas	Civic Centre Accommodation	965.52	193.1	1,158.62	30/03/2017
Kent County Council Kcs	Electricity	Civic Centre Accommodation	26,764.07	5,352.81	32,116.88	31/03/2017
Kent County Council Kcs	Gas	Wealdstone Community Centre	731.31	146.26	877.57	08/03/2017
Kent County Council Kcs	Gas	Wealdstone Community Centre	786.21	157.24	943.45	08/03/2017
Kent County Council Kcs	Electricity	Wealdstone Community Centre	2,960.19	592.04	3,552.23	08/03/2017
Kent County Council Kcs	Electricity	Wealdstone Community Centre	2,976.76	595.35	3,572.11	08/03/2017
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,021.39	604.28	3,625.67	08/03/2017
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,076.41	615.28	3,691.69	08/03/2017
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,076.41	615.28	3,691.69	08/03/2017
Kent County Council Kcs	Gas	Wealdstone Community Centre	678.42	135.68	814.1	22/03/2017
Kent County Council Kcs	Gas	P-DSG Hill View Nursery	-1,239.35	-247.87	-1,487.22	25/01/2017
Kent County Council Kcs	Gas	P-DSG Hill View Nursery	1,239.35	247.87	1,487.22	25/01/2017
Kent County Council Kcs	Electricity	P-DSG Hill View Nursery	1,239.35	247.87	1,487.22	25/01/2017
Kent County Council Kcs	Electricity	Bedford House	1,310.32	65.52	1,375.84	06/01/2017
Kent County Council Kcs	Gas	Bedford House	748.64	37.43	786.07	16/01/2017
Kent County Council Kcs	Gas	Bedford House	769.84	38.49	808.33	20/01/2017
Kent County Council Kcs	Gas	Bedford House	700.74	35.04	735.78	23/03/2017
Kent County Council Kcs	Electricity	Bedford House	2,102.34	105.12	2,207.46	31/03/2017
Kent County Council Kcs	Gas	Milmans Day Centre	295.56	14.78	310.34	14/02/2017
Kent County Council Kcs	Electricity	Milmans Day Centre	1,530.87	306.17	1,837.04	17/01/2017
Kent County Council Kcs	Gas	Personalisation 3 Care Management	295.55	14.78	310.33	14/02/2017
Kent County Council Kcs	Electricity	Personalisation 3 Care Management	1,530.87	306.17	1,837.04	17/01/2017
Kent County Council Kcs	Electricity	Wiseworks	453.2	90.64	543.84	04/01/2017
Kent County Council Kcs	Electricity	Wiseworks	575.79	115.16	690.95	04/01/2017
Kent County Council Kcs	Electricity	Wiseworks	668.82	133.76	802.58	04/01/2017
Kent County Council Kcs	Electricity	Wiseworks	836.03	167.21	1,003.24	20/03/2017
Kent County Council Kcs	Gas	Stanmore Park Nursery	620.47	124.09	744.56	13/01/2017
Kent County Council Kcs	Electricity	Stanmore Park Nursery	-451.74	-90.35	-542.09	23/03/2017
Kent County Council Kcs	Electricity	Stanmore Park Nursery	451.74	90.35	542.09	23/03/2017
Kent County Council Kcs	Electricity	Stanmore Park Nursery	-620.47	-124.09	-744.56	24/01/2017
Kent County Council Kcs	Electricity	Stanmore Park Nursery	620.47	124.09	744.56	24/01/2017
Kent Homefinding & Fostering Ltd	Foster Payments	Childrens Placements	6,082.20	0	6,082.20	07/02/2017
Kent Homefinding & Fostering Ltd	Foster Payments	Childrens Placements	10,006.20	0	10,006.20	07/02/2017
Kent Homefinding & Fostering Ltd	Foster Payments	Childrens Placements	5,493.60	0	5,493.60	07/03/2017
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2,701.44	0	2,701.44	23/02/2017
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,115.56	0	-1,115.56	23/02/2017
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,235.09	0	-1,235.09	23/03/2017
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	23/03/2017
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	3,684.72	0	3,684.72	23/03/2017
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-845.63	0	-845.63	23/03/2017
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-870.54	0	-870.54	23/03/2017
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,235.08	0	-1,235.08	26/01/2017
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/01/2017
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,088.37	0	-1,088.37	26/01/2017
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	-1,920.41	0	-1,920.41	26/01/2017
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	4,849.29	0	4,849.29	26/01/2017
Keysoft Solutions Ltd	Computer Software, Purchase and Maintenance	Traffic, Highway & Asset Management	1,705.00	341	2,046.00	22/02/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	-2,355.78	0	-2,355.78	13/03/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,471.14	0	1,471.14	13/03/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,130.95	0	2,130.95	13/03/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,637.31	0	1,637.31	14/03/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,121.18	0	2,121.18	14/03/2017
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,336.23	0	2,336.23	14/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,566.45	0	1,566.45	09/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	-629.64	0	-629.64	10/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	508.5	0	508.5	10/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	539.2	0	539.2	10/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	662.4	0	662.4	10/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	745.2	0	745.2	10/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,168.20	0	1,168.20	10/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,265.55	0	1,265.55	10/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,380.60	0	1,380.60	10/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,933.50	0	1,933.50	10/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	885	0	885	14/02/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	778.8	0	778.8	16/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	17/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	690.3	0	690.3	17/01/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	743.4	0	743.4	21/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	794.7	0	794.7	21/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	841.5	0	841.5	21/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,169.70	0	1,169.70	21/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	2,307.30	0	2,307.30	21/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	2,941.20	0	2,941.20	21/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	833.4	0	833.4	27/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	2,091.60	0	2,091.60	27/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	584.1	0	584.1	28/02/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	828	0	828	28/02/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,008.90	0	1,008.90	28/02/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,070.85	0	1,070.85	28/02/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,242.00	0	1,242.00	28/02/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,380.60	0	1,380.60	28/02/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	796.5	0	796.5	29/03/2017
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	876.15	0	876.15	29/03/2017
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	2,973.60	0	2,973.60	17/02/2017
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	1,699.20	0	1,699.20	26/01/2017
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	2,124.00	0	2,124.00	29/03/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,727.00	0	2,727.00	16/02/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,727.00	0	2,727.00	16/02/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,408.40	0	2,408.40	21/03/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,408.40	0	2,408.40	21/03/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,390.40	0	2,390.40	26/01/2017
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,390.40	0	2,390.40	26/01/2017
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,593.30	0	1,593.30	16/02/2017
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	290.4	0	290.4	16/02/2017
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,305.60	0	1,305.60	21/03/2017
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	471.9	0	471.9	21/03/2017
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,194.70	0	1,194.70	26/01/2017
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	169.4	0	169.4	26/01/2017

Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	1,485.00	0	1,485.00	09/01/2017
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,628.00	0	11,628.00	03/03/2017
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,752.00	0	4,752.00	09/01/2017
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,008.00	0	1,008.00	20/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Other Deposits	27.13	5.43	32.56	09/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Other Deposits	758.92	151.78	910.7	09/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Other Deposits	5,942.31	1,188.46	7,130.77	09/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Other Deposits	7,967.34	1,593.47	9,560.81	10/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Other Deposits	7,967.34	1,593.47	9,560.81	17/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	1,238.98	247.8	1,486.78	09/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Policy and Research	535.28	107.06	642.34	17/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	2,528.34	505.67	3,034.01	06/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	9,492.59	1,898.52	11,391.11	10/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	4,620.68	924.14	5,544.82	14/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	8,503.79	1,700.76	10,204.55	14/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	9,414.65	1,882.93	11,297.58	14/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	7,953.98	1,590.80	9,544.78	17/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	13,254.34	2,650.87	15,905.21	23/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	23,983.36	4,796.67	28,780.03	01/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,795.76	759.15	4,554.91	06/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,795.76	759.15	4,554.91	10/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,795.76	759.15	4,554.91	17/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	4,626.67	925.33	5,552.00	22/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	10,638.93	2,127.79	12,766.72	23/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	14,589.11	2,917.92	17,507.03	24/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	24,728.88	4,945.78	29,674.66	24/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	34,528.14	6,905.63	41,433.77	24/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	42,143.24	8,428.65	50,571.89	24/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	4,024.20	804.84	4,829.04	27/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	35,396.38	7,079.28	42,475.66	27/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	153,636.36	30,727.27	184,363.63	31/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	8,650.50	1,730.10	10,380.60	03/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	535.28	107.06	642.34	17/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	55,002.36	11,000.47	66,002.83	18/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	27,501.18	5,500.24	33,001.42	25/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	27,501.18	5,500.24	33,001.42	31/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Housing Repairs	654.06	130.81	784.87	06/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	30,211.93	6,042.39	36,254.32	01/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	6,064.52	1,212.90	7,277.42	03/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	112,583.52	22,516.70	135,100.22	04/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	38,682.15	7,736.43	46,418.58	06/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	20mph zones	25,119.48	5,023.90	30,143.38	06/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	1,354.10	270.82	1,624.92	07/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Station Road Imp - Harrow	5,489.74	1,097.95	6,587.69	09/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	12,087.72	2,417.54	14,505.26	09/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A4140 Marsh La: Whitchurch La - Ducros D	12,528.63	2,505.73	15,034.36	10/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	22,578.93	4,515.79	27,094.72	10/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	37,868.35	7,573.67	45,442.02	10/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	88,987.57	17,797.51	106,785.08	10/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	691.74	138.35	830.09	17/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	128,800.13	25,760.03	154,560.16	18/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	3,833.40	766.68	4,600.08	20/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	8,647.79	1,729.56	10,377.35	20/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	65,811.45	13,162.29	78,973.74	20/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	273,008.15	54,601.63	327,609.78	22/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A404 Uxbridge Rd: Pinner Gr - Nr Willowd	-10,557.37	-2,111.47	-12,668.84	23/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	8,950.98	1,790.20	10,741.18	24/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	10,423.69	2,084.74	12,508.43	24/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	17,005.08	3,401.02	20,406.10	24/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	50,394.69	10,078.94	60,473.63	24/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	7,279.62	1,455.92	8,735.54	24/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A404 Uxbridge Rd: Pinner Gr - Nr Willowd	10,074.61	2,014.92	12,089.53	24/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	A404 Uxbridge Rd: Pinner Gr - Nr Willowd	10,557.37	2,111.47	12,668.84	24/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	15,429.37	3,085.87	18,515.24	24/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	31,850.21	6,370.04	38,220.25	24/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	10,892.67	2,178.53	13,071.20	28/02/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	12,791.53	2,558.31	15,349.84	31/01/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	13,457.61	2,691.52	16,149.13	31/03/2017
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Programme	24,970.33	4,994.07	29,964.40	31/03/2017
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	02/02/2017
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	1,445.00	289	1,734.00	02/02/2017
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	08/03/2017
Kieran Pugh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	10/01/2017
Kieran Pugh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	29/03/2017
Kilgerm	Rodent and Pest Control	Animal Services	853.7	170.74	1,024.44	08/03/2017
Kilgerm	Rodent and Pest Control	Animal Services	588.05	117.61	705.66	16/01/2017
Kindertons Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-7,647.55	0	-7,647.55	09/01/2017
Kindertons Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	7,647.55	0	7,647.55	09/01/2017
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.34	0	15,411.34	07/02/2017
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	13,920.00	0	13,920.00	07/03/2017
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.34	0	15,411.34	09/01/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	15,810.00	3,162.00	18,972.00	26/01/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	31,852.50	6,370.50	38,223.00	28/02/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	27,946.50	5,589.30	33,535.80	28/03/2017
Kingdom Security Limited	Private Contractors, Third Party Payments	Street Cleansing	3,060.00	612	3,672.00	12/01/2017
Kingdom Security Limited	Security Costs	Street Cleansing	2,720.00	544	3,264.00	26/01/2017
Kingdom Security Limited	Security Costs	Street Cleansing	3,570.00	714	4,284.00	28/02/2017
Kingdom Security Limited	Security Costs	Street Cleansing	2,456.40	491.28	2,947.68	28/03/2017
Kingdom Security Limited	Security Costs	Street Cleansing	3,400.00	680	4,080.00	28/03/2017
Kings College Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,195.00	0	1,195.00	27/02/2017
Kings College Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,045.00	0	1,045.00	27/03/2017
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,381.46	0	1,381.46	29/03/2017
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	989.97	0	989.97	29/03/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	08/03/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	2,050.00	410	2,460.00	13/01/2017
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	22/03/2017
Knightsfield School	Residential Schools	Other LA Special Schools	5,239.74	0	5,239.74	01/03/2017
Kolbe House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	11/01/2017
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-912.07	0	-912.07	11/01/2017
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-912.06	0	-912.06	20/02/2017
Kolbe House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	20/02/2017
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-823.8	0	-823.8	21/03/2017
Kolbe House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	21/03/2017
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	569.04	0	569.04	06/02/2017
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	758.36	0	758.36	08/03/2017
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	952.54	0	952.54	18/01/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	750	150	900	15/03/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,500.00	300	1,800.00	15/03/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	2,810.00	562	3,372.00	15/03/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	3,300.00	660	3,960.00	15/03/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	3,450.00	690	4,140.00	15/03/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	7,600.00	1,520.00	9,120.00	15/03/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	3,000.00	600	3,600.00	21/02/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	-2,810.00	-562	-3,372.00	23/03/2017
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	2,810.00	562	3,372.00	23/03/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	-42,786.75	-8,557.35	-51,344.10	13/01/2017

KPMG LLP	Audit Fees for Accounts	Audit Commission Service	-42,786.75	-8,557.35	-51,344.10	13/01/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	3,500.00	700	4,200.00	13/01/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	5,250.00	1,050.00	6,300.00	13/01/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	42,786.75	8,557.35	51,344.10	13/01/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	5,105.75	1,021.15	6,126.90	13/01/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	37,681.00	7,536.20	45,217.20	13/01/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	42,786.75	8,557.35	51,344.10	16/02/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	-5,250.00	-1,050.00	-6,300.00	17/01/2017
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	5,250.00	1,050.00	6,300.00	17/01/2017
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,335.60	0	13,335.60	03/03/2017
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,752.00	0	4,752.00	09/01/2017
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	7,891.77	0	7,891.77	19/01/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	22/03/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-608.58	0	-608.58	22/03/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-549.68	0	-549.68	23/02/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-608.57	0	-608.57	26/01/2017
Kykcloud Ltd	Computer Software, Purchase and Maintenance	Capital Team	16,000.00	3,200.00	19,200.00	08/03/2017
Kykcloud Ltd	Computer Software, Purchase and Maintenance	Capital Team	16,000.00	3,200.00	19,200.00	10/02/2017
Lakehouse Contracts Ltd	Other Professional Fees	Haslam House redevelopment	8,776.99	1,755.40	10,532.39	08/03/2017
Lakehouse Contracts Ltd	Other Professional Fees	Haslam House redevelopment	9,834.82	1,966.96	11,801.78	15/02/2017
Lamb Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	3,000.00	600	3,600.00	30/01/2017
Lamb Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	8,000.00	1,600.00	9,600.00	30/01/2017
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	9,590.00	1,918.00	11,508.00	15/03/2017
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	40,946.00	8,189.20	49,135.20	15/03/2017
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	5,822.00	1,164.40	6,986.40	26/01/2017
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	1,618.00	323.6	1,941.60	08/02/2017
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	4,910.20	982.04	5,892.24	08/02/2017
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Policy and Research	1,265.00	253	1,518.00	16/01/2017
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	12,034.50	2,406.90	14,441.40	14/02/2017
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,750.00	350	2,100.00	08/03/2017
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	6,025.00	1,205.00	7,230.00	20/03/2017
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	12,050.00	2,410.00	14,460.00	20/03/2017
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,800.00	360	2,160.00	09/02/2017
Landmark Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,750.00	350	2,100.00	08/02/2017
Landmark Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,475.00	495	2,970.00	08/02/2017
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	851.2	0	851.2	23/02/2017
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	23/03/2017
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	26/01/2017
Lansdowne Care Home	Nursing Care	Long Term Team - OP	2,715.08	0	2,715.08	23/02/2017
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,005.99	0	3,005.99	23/03/2017
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,005.98	0	3,005.98	26/01/2017
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	06/03/2017
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	28/03/2017
Laura Barrie	Legal Fees/Advocacy	Regional Director Targeted Services	1,000.00	200	1,200.00	28/03/2017
Laura Phillips	Legal Fees/Advocacy	Regional Enterprise	985	197	1,182.00	14/02/2017
Law Partnership	Legal Fees/Advocacy	Divisional Director Targeted Services	28.8	5.76	34.56	06/02/2017
Law Partnership	Legal Fees/Advocacy	Divisional Director Targeted Services	4,260.00	852	5,112.00	06/02/2017
LB3 Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	06/03/2017
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,201.00	0	3,201.00	03/03/2017
LCS Partnerships Ltd	Semi Independent	Childrens Placements	984.55	196.91	1,181.46	09/01/2017
Learning Pool Limited	Staff training (General)	Learning and Development	28,300.00	5,660.00	33,960.00	29/03/2017
LearningPro	Other Professional Fees	Welfare to Work	1,000.00	0	1,000.00	20/03/2017
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,523.56	0	19,523.56	22/02/2017
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,523.56	0	19,523.56	22/03/2017
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,523.56	0	19,523.56	23/01/2017
Lengard Ltd	Landlord Repairs Exit Costs	Naresby Env 14-15	13,054.14	2,610.83	15,664.97	14/02/2017
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	149,530.00	29,906.00	179,436.00	15/02/2017
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	151,240.00	30,248.00	181,488.00	15/02/2017
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	125,115.00	25,023.00	150,138.00	20/03/2017
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,750.00	550	3,300.00	27/01/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	22/03/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	23/02/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/01/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.27	0	-356.27	22/03/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,623.76	0	2,623.76	22/03/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-321.8	0	-321.8	23/02/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,369.84	0	2,369.84	23/02/2017
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,623.75	0	2,623.75	26/01/2017
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	26/01/2017
Lexis Nexus UK	Legal Fees/Advocacy	Joint Legal Services	-3,450.50	0	-3,450.50	09/01/2017
Lexis Nexus UK	Legal Fees/Advocacy	Joint Legal Services	3,450.50	0	3,450.50	09/01/2017
Lexis Nexus UK	Legal Fees/Advocacy	Joint Legal Services	10,500.00	2,100.00	12,600.00	31/01/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	1,665.40	0	1,665.40	07/02/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,242.04	0	4,242.04	07/02/2017
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	3,831.52	0	3,831.52	07/03/2017
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	4,362.23	872.45	5,234.68	31/03/2017
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	6,268.19	1,253.64	7,521.83	31/03/2017
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	22/03/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-913.44	0	-913.44	22/03/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-141.72	0	-141.72	22/03/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,065.67	0	3,065.67	22/03/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,065.67	0	3,065.67	22/03/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	22/03/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-123.33	0	-123.33	22/03/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,544.03	0	4,544.03	22/03/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.32	0	-559.32	22/03/2017
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	22/03/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-443.53	0	-443.53	22/03/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,234.83	0	4,234.83	22/03/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,718.75	0	1,718.75	23/02/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	522.04	0	522.04	23/02/2017
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	-10,825.20	0	-10,825.20	23/02/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-162.38	0	-162.38	23/02/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	883.75	0	883.75	23/02/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-200.9	0	-200.9	23/02/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017





Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-515.35	0	-515.35	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,017.89	0	3,017.89	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,779.20	0	3,779.20	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-892.85	0	-892.85	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,064.63	0	-1,064.63	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,982.47	0	2,982.47	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-451.18	0	-451.18	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,118.82	0	3,118.82	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-354.91	0	-354.91	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-123.34	0	-123.34	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,544.02	0	4,544.02	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,340.55	0	1,340.55	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,234.82	0	4,234.82	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-540.17	0	-540.17	26/01/2017
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	6,376.57	0	6,376.57	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,941.97	0	-1,941.97	26/01/2017
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	11,807.15	0	11,807.15	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-588.97	0	-588.97	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-11,168.95	0	-11,168.95	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-141.71	0	-141.71	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	40,608.00	0	40,608.00	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,065.68	0	3,065.68	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-578.82	0	-578.82	22/03/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	22/03/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,048.90	0	3,048.90	22/03/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-443.53	0	-443.53	22/03/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,743.74	0	3,743.74	22/03/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	22/03/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2,753.84	0	2,753.84	23/02/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-625	0	-625	23/02/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-522.8	0	-522.8	23/02/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-400.6	0	-400.6	23/02/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,381.44	0	3,381.44	23/02/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-625	0	-625	23/02/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,048.89	0	3,048.89	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-578.81	0	-578.81	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	26/01/2017
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,743.74	0	3,743.74	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0	-691.97	22/03/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-373.78	0	-373.78	22/03/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-625	0	-625	23/02/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-337.6	0	-337.6	23/02/2017
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/01/2017
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/01/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	960	192	1,152.00	16/01/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,115.00	223	1,338.00	16/01/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,623.33	324.67	1,948.00	16/02/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	4,833.00	966.6	5,799.60	22/03/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,170.00	234	1,404.00	26/01/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	26/01/2017
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	28/02/2017
Lincs Community Health Services	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-540	0	-540	15/02/2017
Lincs Community Health Services	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	540	0	540	15/02/2017
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	588.7	117.74	706.44	21/02/2017
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,201.86	0	3,201.86	07/02/2017
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,272.71	0	3,272.71	07/02/2017
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	2,892.00	0	2,892.00	07/03/2017
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	2,956.00	0	2,956.00	07/03/2017
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,201.86	0	3,201.86	09/01/2017
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,272.71	0	3,272.71	09/01/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	641.5	0	641.5	07/02/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	1,037.60	0	1,037.60	07/02/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,697.86	0	3,697.86	07/02/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	07/02/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	07/02/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,340.00	0	3,340.00	07/03/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,571.60	0	3,571.60	07/03/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,571.60	0	3,571.60	07/03/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,631.60	0	3,631.60	07/03/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,718.60	0	3,718.60	07/03/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,220.71	0	3,220.71	09/01/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,578.57	0	3,578.57	09/01/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,697.86	0	3,697.86	09/01/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	09/01/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	09/01/2017
Little Acom Services Ltd	Semi Independent	Childrens Placements	4,101.27	0	4,101.27	09/01/2017
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	1,192.86	0	1,192.86	07/02/2017
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	6,441.43	0	6,441.43	07/02/2017
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,340.00	0	3,340.00	07/03/2017
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,697.86	0	3,697.86	09/01/2017
Little Acom Services Ltd	Semi Independent	Leaving Care Placements	3,744.00	0	3,744.00	09/01/2017
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	11,033.00	0	11,033.00	06/03/2017
Little Aisha Group	Voluntary Organisations TPP	2 year old offer	6,352.50	0	6,352.50	09/01/2017
Little Aisha Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,225.07	0	18,225.07	03/03/2017
Little Aisha Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,701.08	0	10,701.08	09/01/2017
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	09/01/2017
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,403.27	0	6,403.27	03/03/2017
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,122.73	0	2,122.73	09/01/2017
Little Bo-Peep Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	06/03/2017
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,275.65	0	2,275.65	03/03/2017
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,188.00	0	1,188.00	09/01/2017
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	2 year old offer	5,445.00	0	5,445.00	06/03/2017
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	2 year old offer	3,465.00	0	3,465.00	09/01/2017
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,127.55	0	7,127.55	03/03/2017
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,832.00	0	5,832.00	09/01/2017
Little Learners Pre-School (Harrow)	Social Services Clients - Other Payments	CIN Team 2	720	0	720	26/01/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	30,030.00	0	30,030.00	06/03/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	9,900.00	0	9,900.00	09/01/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	-742.5	0	-742.5	20/03/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	742.5	0	742.5	20/03/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	742.5	0	742.5	21/03/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	49,315.50	0	49,315.50	03/03/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,615.00	0	24,615.00	09/01/2017

Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	-742.5	0	-742.5	20/03/2017
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	742.5	0	742.5	20/03/2017
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,715.40	0	1,715.40	09/01/2017
Little Learners Pre-School Harrow	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	06/03/2017
Little Learners Welldon	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	2,500.00	0	2,500.00	31/03/2017
Little Oyster	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-506.44	0	-506.44	23/02/2017
Little Oyster	Residential Placements	Long Term Team - OP	1,424.00	0	1,424.00	23/02/2017
Little Oyster	Residential Placements	Long Term Team - OP	1,576.58	0	1,576.58	23/03/2017
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-560.71	0	-560.71	23/03/2017
Little Oyster	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/03/2017
Little Oyster	Residential Placements	Long Term Team - OP	1,576.57	0	1,576.57	26/01/2017
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-560.7	0	-560.7	26/01/2017
Little Oyster	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Little Parks Nursery	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	06/03/2017
Little Parks Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,386.00	0	1,386.00	03/03/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	4,083.75	0	4,083.75	06/03/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	2,268.75	0	2,268.75	09/01/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,169.37	0	5,169.37	03/03/2017
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,310.73	0	3,310.73	09/01/2017
Liability	Residential Placements	Long Term Team - OP	5,823.58	0	5,823.58	22/03/2017
Liability	Adults & Social - Client Charges	Long Term Team - OP	-628.99	0	-628.99	22/03/2017
Liability	Adults & Social - Client Charges	Long Term Team - OP	-550.8	0	-550.8	23/02/2017
Liability	Residential Placements	Long Term Team - OP	2,997.76	0	2,997.76	23/02/2017
Liability	Adults & Social - Client Charges	Long Term Team - OP	-568.12	0	-568.12	23/02/2017
Liability	Residential Placements	Long Term Team - OP	5,260.00	0	5,260.00	23/02/2017
Liability	Adults & Social - Client Charges	Long Term Team - OP	-609.82	0	-609.82	23/03/2017
Liability	Residential Placements	Long Term Team - OP	3,318.94	0	3,318.94	23/03/2017
Liability	Adults & Social - Client Charges	Long Term Team - OP	-609.81	0	-609.81	26/01/2017
Liability	Residential Placements	Long Term Team - OP	3,318.95	0	3,318.95	26/01/2017
Liability	Adults & Social - Client Charges	Long Term Team - OP	-628.99	0	-628.99	26/01/2017
Liability	Residential Placements	Long Term Team - OP	-49,782.14	0	-49,782.14	26/01/2017
Liability	Residential Placements	Long Term Team - OP	55,605.71	0	55,605.71	26/01/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-269.7	0	-269.7	22/03/2017
Liability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	22/03/2017
Liability	Residential Placements	Long Term Team - PD	3,382.88	0	3,382.88	23/02/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-247.92	0	-247.92	23/02/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-243.6	0	-243.6	23/02/2017
Liability	Residential Placements	Long Term Team - PD	3,702.00	0	3,702.00	23/02/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-1,079.72	0	-1,079.72	23/02/2017
Liability	Residential Placements	Long Term Team - PD	4,892.00	0	4,892.00	23/02/2017
Liability	Residential Placements	Long Term Team - PD	5,200.00	0	5,200.00	23/02/2017
Liability	Nursing Care	Long Term Team - PD	6,577.00	0	6,577.00	23/02/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-402.24	0	-402.24	23/02/2017
Liability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-625	0	-625	23/02/2017
Liability	Residential Placements	Long Term Team - PD	3,745.34	0	3,745.34	23/03/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	23/03/2017
Liability	Residential Placements	Long Term Team - PD	5,416.14	0	5,416.14	23/03/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-1,195.41	0	-1,195.41	23/03/2017
Liability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	23/03/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-445.34	0	-445.34	23/03/2017
Liability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	23/03/2017
Liability	Nursing Care	Long Term Team - PD	7,281.67	0	7,281.67	23/03/2017
Liability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	26/01/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	26/01/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-269.7	0	-269.7	26/01/2017
Liability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	26/01/2017
Liability	Residential Placements	Long Term Team - PD	5,416.14	0	5,416.14	26/01/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-1,195.40	0	-1,195.40	26/01/2017
Liability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	26/01/2017
Liability	Adults & Social - Client Charges	Long Term Team - PD	-445.34	0	-445.34	26/01/2017
Liability	Nursing Care	Long Term Team - PD	7,281.68	0	7,281.68	26/01/2017
Liability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/01/2017
Liability	Adults & Social - Client Charges	Long Term Team - LD	-284.68	0	-284.68	23/02/2017
Liability	Residential Placements	Long Term Team - LD	6,304.00	0	6,304.00	23/02/2017
Liability	Residential Placements	Long Term Team - LD	6,979.42	0	6,979.42	23/03/2017
Liability	Adults & Social - Client Charges	Long Term Team - LD	-315.19	0	-315.19	23/03/2017
Liability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	26/01/2017
Liability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	26/01/2017
LLG	Legal Fees/Advocacy	Joint Legal Services	698	139.6	837.6	29/03/2017
Local Government Information Unit	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	12,250.00	2,450.00	14,700.00	16/02/2017
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Loftus Care Home	Residential Placements	Long Term Team - LD	2,548.00	0	2,548.00	23/02/2017
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	23/03/2017
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	23/03/2017
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	26/01/2017
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Logitech Systems	Grants and Subscriptions	Treasury Management Expenses	2,400.00	480	2,880.00	01/02/2017
Lohana Cricket Club	Grants and Subscriptions	Community Sports Development	500	0	500	21/02/2017
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	3,390.00	0	3,390.00	01/03/2017
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	13,843.00	0	13,843.00	01/03/2017
London Borough Of Barnet	Miscellaneous Supplies & Services Cost	Barnet Public Health	50,000.00	0	50,000.00	12/01/2017
London Borough Of Barnet	Legal Fees/Advocacy	Joint Legal Services	990	0	990	14/02/2017
London Borough Of Barnet	Legal Fees/Advocacy	Joint Legal Services	5,008.39	0	5,008.39	14/02/2017
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	P-DSG Transport Educ - Ops	1,740.00	0	1,740.00	16/01/2017
London Borough of Barnet Genera Acc	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	223,999.38	0	223,999.38	31/03/2017
London Borough Of Ealing	Professional Services - Curriculum	Other Strategic School Support	2,915.14	0	2,915.14	15/03/2017
London Borough Of Ealing	Grants and Subscriptions	Childrens Placements	24,000.00	0	24,000.00	14/03/2017
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	3,343.71	668.74	4,012.45	15/03/2017
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Barnet Misc Public Health 1	90,000.00	0	90,000.00	27/03/2017
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvnt Servs	2,362.16	0	2,362.16	26/01/2017
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	6,800.00	0	6,800.00	28/03/2017
London Borough of Hackney	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	03/01/2017
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	3,115.20	0	3,115.20	13/02/2017
London Borough Of Haringey	Miscellaneous Supplies & Services Cost	Harrow Public Health	5,503.00	0	5,503.00	27/03/2017
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	44,809.51	0	44,809.51	22/02/2017
London Borough Of Hounslow	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	5,074.00	0	5,074.00	22/02/2017
London Borough of Hounslow Main Acc	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	12,237.82	0	12,237.82	16/02/2017
London Borough of Hounslow Main Acc	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	12,237.82	0	12,237.82	23/02/2017
London Borough of Hounslow Main Acc	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	16,933.00	0	16,933.00	30/03/2017
London Borough of Hounslow Main Acc	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	16,933.00	0	16,933.00	31/03/2017
London Borough of Islington	Grants and Subscriptions	Childrens Placements	2,000.00	400	2,400.00	27/02/2017
London Borough of Islington	Miscellaneous Supplies & Services Cost	Barnet Public Health	712.67	0	712.67	21/03/2017
London Borough of Lambeth	Advertising	HPT-Help2Let	650	130	780	03/01/2017
London Borough of Lambeth	Advertising	Communications	-457,000.00	-91,400.00	-548,400.00	08/03/2017
London Borough of Lambeth	Advertising	Communications	457,000.00	91,400.00	548,400.00	08/03/2017
London Borough of Lambeth	Advertising	Communications	200,000.00	40,000.00	240,000.00	30/03/2017
London Borough of Lambeth	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	26,189.61	0	26,189.61	03/01/2017
London Borough of Lambeth	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	12,737.67	0	12,737.67	03/01/2017
London Borough of Lambeth	Advertising	Fostering	1,000.00	200	1,200.00	09/01/2017
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	14,060.81	2,812.16	16,872.97	08/02/2017
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	10,912.75	2,182.55	13,095.30	29/03/2017
London Care Partnership	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	23/02/2017
London Care Partnership	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	23/03/2017
London Care Partnership	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/01/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-360.8	0	-360.8	23/02/2017

London Care Partnership	Residential Placements	Long Term Team - LD	5,418.00	0	5,418.00	23/02/2017
London Care Partnership	Residential Placements	Long Term Team - LD	7,875.00	0	7,875.00	23/02/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-260.6	0	-260.6	23/02/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	23/03/2017
London Care Partnership	Residential Placements	Long Term Team - LD	5,998.50	0	5,998.50	23/03/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-288.53	0	-288.53	23/03/2017
London Care Partnership	Residential Placements	Long Term Team - LD	8,718.75	0	8,718.75	23/03/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	26/01/2017
London Care Partnership	Residential Placements	Long Term Team - LD	5,998.50	0	5,998.50	26/01/2017
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-288.52	0	-288.52	26/01/2017
London Care Partnership	Residential Placements	Long Term Team - LD	8,718.75	0	8,718.75	26/01/2017
London Community Transport	Travel Assistance (public)	Personalisation	2,280.00	0	2,280.00	24/01/2017
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	42,474.67	0	42,474.67	06/03/2017
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	46,808.00	0	46,808.00	13/01/2017
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,540,366.00	0	2,540,366.00	07/03/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	31,936.00	0	31,936.00	02/02/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	31,896.00	0	31,896.00	15/03/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	28,259.27	0	28,259.27	01/03/2017
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	18,708.91	0	18,708.91	02/03/2017
London Diocesan Board For Schools	Legal Fees/Advocacy	SACRE	3,200.00	0	3,200.00	12/01/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	5,859.73	1,171.95	7,031.68	18/01/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	6,875.00	1,375.00	8,250.00	26/01/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	6,555.00	1,311.00	7,866.00	28/02/2017
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	4,332.15	866.43	5,198.58	28/03/2017
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	26/01/2017
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	28/03/2017
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	430.5	86.1	516.6	26/01/2017
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	1,050.00	210	1,260.00	26/01/2017
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	1,050.00	210	1,260.00	28/02/2017
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	1,050.00	210	1,260.00	28/02/2017
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	-531.72	-106.34	-638.06	03/01/2017
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	2,924.46	584.89	3,509.35	03/01/2017
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	1,861.02	372.2	2,233.22	08/03/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	6,200.00	1,240.00	7,440.00	18/01/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	10,550.00	2,110.00	12,660.00	26/01/2017
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	1,927.49	385.5	2,312.99	28/02/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	10,590.00	2,118.00	12,708.00	28/02/2017
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	6,296.36	1,259.27	7,555.63	28/03/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	-4,495.70	-899.14	-5,394.84	03/01/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	26,607.90	5,321.58	31,929.48	03/01/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	19,919.56	3,983.91	23,903.47	08/03/2017
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	13,820.61	2,764.12	16,584.73	16/02/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	10,882.37	2,176.47	13,058.84	18/01/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	6,875.00	1,375.00	8,250.00	26/01/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	6,555.00	1,311.00	7,866.00	28/02/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	2,828.80	565.76	3,394.56	28/03/2017
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	8,045.43	1,609.09	9,654.52	28/03/2017
London Metropolitan University	Staff training (General)	Procurement	-2,045.00	0	-2,045.00	15/02/2017
London Metropolitan University	Staff training (General)	Procurement	595	0	595	15/02/2017
London Metropolitan University	Staff training (General)	Procurement	595	0	595	15/02/2017
London Metropolitan University	Staff training (General)	Procurement	681	0	681	15/02/2017
London Moving UK Ltd	Social Services Clients - Other Payments	CIN Team 2	440	88	528	22/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00	0	9,897.00	16/01/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00	0	9,897.00	20/02/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00	0	9,897.00	20/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Health visiting	237,337.67	0	237,337.67	01/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Health visiting	237,337.67	0	237,337.67	27/01/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Health visiting	237,337.67	0	237,337.67	29/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	01/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	16/01/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	20/02/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	80,828.00	0	80,828.00	20/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	27/01/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	63,994.32	0	63,994.32	29/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	2,383.75	0	2,383.75	01/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	5,440.75	0	5,440.75	01/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	2,383.75	0	2,383.75	27/01/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	5,440.75	0	5,440.75	27/01/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	2,383.75	0	2,383.75	29/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	5,440.75	0	5,440.75	29/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	15,441.81	0	15,441.81	19/01/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	5,147.27	0	5,147.27	22/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	5,147.27	0	5,147.27	22/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	-15,441.81	0	-15,441.81	23/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	-5,147.27	0	-5,147.27	23/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	5,147.27	0	5,147.27	23/03/2017
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	15,441.81	0	15,441.81	23/03/2017
London Parks & Green Spaces Forum	Refuse Collection	Parks/Open Spaces & Playing Fields	3,000.00	0	3,000.00	22/03/2017
London School of Barbering	Other Professional Fees	New Home Bonus Grant (NHB)	1,000.00	200	1,200.00	13/03/2017
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	849.7	0	849.7	28/02/2017
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	15/02/2017
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	18/01/2017
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	22/03/2017
Look Ahead Housing and Care	Section 17	Leaving Care Placements	6,174.25	0	6,174.25	01/02/2017
Look Ahead Housing and Care	Section 17	Leaving Care Placements	6,174.25	0	6,174.25	15/03/2017
Look Ahead Housing and Care	Residential Placements	Supporting People - Housing GF	4,856.19	0	4,856.19	01/02/2017
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	17,945.75	0	17,945.75	01/02/2017
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	36,729.50	0	36,729.50	01/02/2017
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	-1,785.33	0	-1,785.33	12/01/2017
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	1,785.33	0	1,785.33	12/01/2017
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	1,785.33	0	1,785.33	13/01/2017
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	1,785.33	0	1,785.33	13/01/2017
Look Ahead Housing and Care	Residential Placements	Supporting People - Housing GF	4,856.19	0	4,856.19	15/03/2017
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	17,945.75	0	17,945.75	15/03/2017
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	36,729.50	0	36,729.50	15/03/2017
Look Ahead- Ibis House	Semi Independent	Childrens Placements	5,961.76	0	5,961.76	07/02/2017
Look Ahead- Ibis House	Semi Independent	Childrens Placements	4,471.32	0	4,471.32	07/03/2017
Look Ahead- Ibis House	Semi Independent	Childrens Placements	4,895.84	0	4,895.84	07/03/2017
Look Ahead- Ibis House	Semi Independent	Childrens Placements	5,961.76	0	5,961.76	07/03/2017
Look Ahead- Ibis House	Semi Independent	Childrens Placements	5,961.76	0	5,961.76	07/03/2017
Louise Mealing	Consultants Fees	Harrow Schools Improvement Partnership	525	0	525	01/02/2017
Louise Mealing	Consultants Fees	Harrow Schools Improvement Partnership	875	0	875	01/02/2017
Louise Mealing	Consultants Fees	Harrow Schools Improvement Partnership	1,050.00	0	1,050.00	01/02/2017
Lovatt Consulting	Legal Fees/Advocacy	Barnet Homes Legal Services	500	100	600	02/03/2017
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	-2,224.29	-444.86	-2,669.15	10/02/2017
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	2,224.29	444.86	2,669.15	10/02/2017
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	2,224.29	444.86	2,669.15	10/02/2017
LPFA	Levies (not included in service lines)	LPFA Levy	30,072.10	0	30,072.10	03/02/2017
LPFA	Levies (not included in service lines)	LPFA Levy	30,072.10	0	30,072.10	10/03/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	Transport S S - Ops	-144	-28.8	-172.8	03/02/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	Transport S S - Ops	144	28.8	172.8	06/02/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	Brent SNT Adults	144	28.8	172.8	03/02/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	576	115.2	691.2	03/02/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	-576	-115.2	-691.2	03/02/2017
LPW (Europe) Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	576	115.2	691.2	06/02/2017
Luton and Dunstable Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-6,041.73	0	-6,041.73	27/03/2017

Luton and Dunstable Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,041.73	0	6,041.73	27/03/2017
Luton Borough Council	Consultants Fees	Investment Properties Project	8,880.00	1,776.00	10,656.00	04/01/2017
Luton Borough Council	Consultants Fees	Investment Properties Project	9,700.00	1,940.00	11,640.00	12/01/2017
Luton Borough Council	Consultants Fees	Investment Properties Project	51,250.00	10,250.00	61,500.00	12/01/2017
Lyons Davidson	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,432.83	0	4,432.83	28/02/2017
M V Grogan & Sons Vehicle Disposal	Private Contractors, Third Party Payments	Environmental Compliance	1,200.00	0	1,200.00	24/03/2017
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	48,142.35	0	48,142.35	14/02/2017
Magdalen Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	10/02/2017
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,253.92	0	-1,253.92	23/02/2017
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,388.26	0	-1,388.26	23/03/2017
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/03/2017
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,388.27	0	-1,388.27	26/01/2017
Making Experiences Count Limited	Consultants Fees	Complaints	603.72	0	603.72	02/02/2017
Marbles Movement and Learning Ltd	Residential Schools	DSG Prov For Therapy Serv	1,571.30	314.26	1,885.56	14/02/2017
Marego Limited	Section 17	Children With Disabilities Client Costs	3,420.00	0	3,420.00	29/03/2017
Marego Limited	Nursing Care	Brent SNT Childrens	1,596.00	0	1,596.00	13/03/2017
Marego Limited	Nursing Care	Brent SNT Childrens	759.39	0	759.39	25/01/2017
Marina Azhar	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	09/01/2017
Marina Azhar	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	09/01/2017
Mark Hamilton Communications Limite	Legal Fees/Advocacy	Legal Management	480	96	576	01/03/2017
Mark Hamilton Communications Limite	Legal Fees/Advocacy	Legal Management	1,540.00	308	1,848.00	29/03/2017
Mark Hamilton Communications Limite	Legal Fees/Advocacy	Legal Management	188.55	0	188.55	31/01/2017
Mark Hamilton Communications Limite	Legal Fees/Advocacy	Legal Management	1,800.00	360	2,160.00	31/01/2017
Mark Rawcliffe	Legal Fees/Advocacy	Divisional Director Targeted Services	970	184	1,154.00	29/03/2017
Mark Westmoreland Smith	Legal Fees/Advocacy	Aylesbury Vale District Council	1,575.00	315	1,890.00	24/02/2017
Mark Westmoreland Smith	Legal Fees/Advocacy	Barnet Council Legal Services	1,750.00	350	2,100.00	15/02/2017
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	11,844.00	2,368.80	14,212.80	27/03/2017
Martin Kingerley	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	02/02/2017
Martina van der Leij	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	02/02/2017
Mathew McDermott	Legal Fees/Advocacy	Divisional Director Targeted Services	1,250.00	250	1,500.00	25/01/2017
Mathew McDermott	Legal Fees/Advocacy	Homelessness	500	100	600	21/03/2017
Mathew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	31/01/2017
Mathew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	31/01/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - OP	4,680.00	0	4,680.00	23/02/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-319.8	0	-319.8	23/02/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - OP	5,520.00	0	5,520.00	23/02/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-400.6	0	-400.6	23/02/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-354.07	0	-354.07	23/03/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - OP	5,181.42	0	5,181.42	23/03/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - OP	6,111.42	0	6,111.42	23/03/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-443.53	0	-443.53	23/03/2017
Mathew Residential Care Ltd	Respite Costs	Long Term Team - OP	-26,022.86	0	-26,022.86	26/01/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,888.54	0	1,888.54	26/01/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - OP	5,181.43	0	5,181.43	26/01/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-354.06	0	-354.06	26/01/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,332.06	0	-2,332.06	26/01/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - OP	32,134.29	0	32,134.29	26/01/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,608.00	0	4,608.00	23/02/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - LD	-5,914.29	0	-5,914.29	23/03/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - LD	11,828.57	0	11,828.57	23/03/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.72	0	5,101.72	23/03/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	23/03/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	23/03/2017
Mathew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.71	0	5,101.71	26/01/2017
Mathew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Mathews & Goodman	Consultants Fees	Investment Properties Project	1,272.00	254.4	1,526.40	28/02/2017
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	301.6	0	301.6	23/03/2017
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	440.31	22.02	462.33	23/03/2017
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	351.6	0	351.6	27/01/2017
Mayfair Pharmacare (385 High Rd)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	555.09	27.75	582.84	27/01/2017
Mayfair Pharmacare (392 Rayners Ln)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	224.8	0	224.8	30/01/2017
Mayfair Pharmacare (392 Rayners Ln)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	392.22	19.61	411.83	30/01/2017
Mayfair Pharmacare (399 Alex Av)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	246.6	0	246.6	27/01/2017
Mayfair Pharmacare (399 Alex Av)	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	256.11	12.81	268.92	27/01/2017
Mayfield Childrens Home	Residential Placements	Childrens Placements	3,982.86	0	3,982.86	07/02/2017
Mayfield Childrens Home	Residential Placements	Childrens Placements	4,978.57	0	4,978.57	07/03/2017
Mayfield Childrens Home	Residential Placements	Childrens Placements	5,476.43	0	5,476.43	09/01/2017
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	536	0	536	31/01/2017
McAlister Bros Ltd	Other Professional Fees	Drainage Maintenance	48,497.90	9,699.58	58,197.48	01/02/2017
McAlister Bros Ltd	Other Professional Fees	Flood Defence	1,350.00	270	1,620.00	29/03/2017
McLarens	Other Professional Fees	Liability Insurance	5,462.00	1,092.40	6,554.40	08/03/2017
McLarens	Other Professional Fees	Liability Insurance	775	155	930	13/03/2017
McLarens	Other Professional Fees	Liability Insurance	899	179.8	1,078.80	20/02/2017
McLarens	Other Professional Fees	Liability Insurance	899	179.8	1,078.80	23/03/2017
MCS Training Services	Consultants Fees	Early Years Training & Support	850	0	850	27/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-571.77	0	-571.77	22/03/2017
Md Homes	Nursing Care	Long Term Team - OP	1,727.14	0	1,727.14	22/03/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-871.33	0	-871.33	22/03/2017
Md Homes	Nursing Care	Long Term Team - OP	3,013.02	0	3,013.02	22/03/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-708.17	0	-708.17	22/03/2017
Md Homes	Nursing Care	Long Term Team - OP	2,878.58	0	2,878.58	22/03/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-622.12	0	-622.12	22/03/2017
Md Homes	Nursing Care	Long Term Team - OP	2,995.76	0	2,995.76	22/03/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Md Homes	Nursing Care	Long Term Team - OP	2,990.83	0	2,990.83	22/03/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Md Homes	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	22/03/2017
Md Homes	Nursing Care	Long Term Team - OP	3,321.42	0	3,321.42	22/03/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-486.7	0	-486.7	22/03/2017
Md Homes	Nursing Care	Long Term Team - OP	2,170.13	0	2,170.13	22/03/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	22/03/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-337.6	0	-337.6	22/03/2017
Md Homes	Respite Costs	Long Term Team - OP	3,200.00	0	3,200.00	22/03/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	1,560.00	0	1,560.00	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-516.44	0	-516.44	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-272.06	0	-272.06	23/02/2017
Md Homes	Respite Costs	Long Term Team - OP	1,400.00	0	1,400.00	23/02/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	2,721.44	0	2,721.44	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-787	0	-787	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-639.64	0	-639.64	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	2,600.00	0	2,600.00	23/02/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-357.14	0	-357.14	23/02/2017

Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-195.09	0	-195.09	23/02/2017
Md Homes	Respite Costs	Long Term Team - OP	1,942.86	0	1,942.86	23/02/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	2,705.84	0	2,705.84	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-561.92	0	-561.92	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	2,701.40	0	2,701.40	23/02/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	2,800.00	0	2,800.00	23/02/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	3,500.00	0	3,500.00	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	-1,750.00	0	-1,750.00	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	2,645.44	0	2,645.44	23/02/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-255.64	0	-255.64	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	3,000.00	0	3,000.00	23/02/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-439.6	0	-439.6	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	1,960.12	0	1,960.12	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Md Homes	Residential Placements	Long Term Team - OP	2,800.00	0	2,800.00	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	-3,260.00	0	-3,260.00	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	6,520.00	0	6,520.00	23/02/2017
Md Homes	Nursing Care	Long Term Team - OP	4,000.00	0	4,000.00	23/02/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-450.52	0	-450.52	23/02/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Md Homes	Nursing Care	Long Term Team - OP	-1,937.50	0	-1,937.50	23/03/2017
Md Homes	Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	23/03/2017
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	23/03/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Md Homes	Nursing Care	Long Term Team - OP	-3,609.28	0	-3,609.28	23/03/2017
Md Homes	Nursing Care	Long Term Team - OP	7,218.58	0	7,218.58	23/03/2017
Md Homes	Nursing Care	Long Term Team - OP	4,428.58	0	4,428.58	23/03/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-498.79	0	-498.79	23/03/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-571.77	0	-571.77	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	1,727.14	0	1,727.14	26/01/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	3,013.02	0	3,013.02	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-871.32	0	-871.32	26/01/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-708.17	0	-708.17	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-622.13	0	-622.13	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	2,995.75	0	2,995.75	26/01/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	2,990.84	0	2,990.84	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	-1,937.50	0	-1,937.50	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-283.03	0	-283.03	26/01/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	26/01/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-486.7	0	-486.7	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	2,170.13	0	2,170.13	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	4,600.00	0	4,600.00	26/01/2017
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,026.79	0	-1,026.79	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-858.89	0	-858.89	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	-3,609.29	0	-3,609.29	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	7,218.57	0	7,218.57	26/01/2017
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-498.79	0	-498.79	26/01/2017
Md Homes	Nursing Care	Long Term Team - OP	4,428.57	0	4,428.57	26/01/2017
Md Homes	Residential Placements	Long Term Team - PD	2,140.00	0	2,140.00	23/02/2017
Md Homes	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	23/02/2017
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	23/03/2017
Md Homes	Residential Placements	Long Term Team - PD	2,369.28	0	2,369.28	23/03/2017
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/01/2017
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	0	2,369.29	26/01/2017
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,700.00	340	2,040.00	28/02/2017
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,700.00	340	2,040.00	28/03/2017
Me Learning Ltd	Miscellaneous Supplies & Services Cost	MOSAIC Social Care & Comm. Health System	6,325.00	1,265.00	7,590.00	14/03/2017
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	7,205.61	1,441.12	8,646.73	06/01/2017
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	1,150.00	230	1,380.00	08/02/2017
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	6,256.60	1,251.32	7,507.92	08/02/2017
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	9,228.60	1,845.72	11,074.32	08/03/2017
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	5,751.80	1,150.36	6,902.16	29/03/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	86,828.44	17,365.69	104,194.13	27/01/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	81,128.28	16,225.66	97,353.94	28/02/2017
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	77,789.02	15,557.80	93,346.82	30/03/2017
Medisort Ltd	Refuse Collection	Clinical Waste	1,813.41	362.68	2,176.09	03/01/2017
Medisort Ltd	Refuse Collection	Clinical Waste	2,121.82	424.36	2,546.18	13/02/2017
Medisort Ltd	Refuse Collection	Clinical Waste	1,771.08	354.22	2,125.30	28/02/2017
Medisort Ltd	Refuse Collection	Clinical Waste	1,642.99	328.6	1,971.59	30/03/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-500.76	0	-500.76	23/02/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,572.40	0	2,572.40	23/02/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,730.88	0	2,730.88	23/02/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,742.48	0	2,742.48	23/02/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,787.00	0	2,787.00	23/02/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,787.00	0	2,787.00	23/02/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,200.00	0	3,200.00	23/02/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-498.8	0	-498.8	23/02/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,177.00	0	3,177.00	23/02/2017

Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-354.76	0	-354.76	23/03/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-424.11	0	-424.11	23/03/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1,865.69	0	1,865.69	23/03/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,036.32	0	3,036.32	23/03/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,085.61	0	3,085.61	23/03/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,085.61	0	3,085.61	23/03/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-221.42	0	-221.42	23/03/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-283.03	0	-283.03	23/03/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,150.30	0	3,150.30	23/03/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,542.86	0	3,542.86	23/03/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.24	0	-552.24	23/03/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,517.39	0	3,517.39	23/03/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	850.57	0	850.57	26/01/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-178.57	0	-178.57	26/01/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-149.37	0	-149.37	26/01/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,848.01	0	2,848.01	26/01/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-554.41	0	-554.41	26/01/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,023.47	0	3,023.47	26/01/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,036.32	0	3,036.32	26/01/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,085.61	0	3,085.61	26/01/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,085.61	0	3,085.61	26/01/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Meera Nursing Home Ltd	Respite Costs	Long Term Team - OP	3,401.28	0	3,401.28	26/01/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-803.57	0	-803.57	26/01/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-672.17	0	-672.17	26/01/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,542.86	0	3,542.86	26/01/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,517.39	0	3,517.39	26/01/2017
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-552.24	0	-552.24	26/01/2017
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Melissa Harrison	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	08/03/2017
Met Office	Other Professional Fees	Winter Gritting	3,137.33	627.47	3,764.80	06/02/2017
Methodist Homes for the Aged	Residential Placements	Interim Funding	24,068.57	0	24,068.57	04/01/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-4,232.95	0	-4,232.95	04/01/2017
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.42	0	2,391.42	22/03/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-420.59	0	-420.59	22/03/2017
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,160.00	0	2,160.00	23/02/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-379.88	0	-379.88	23/02/2017
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	26/01/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-420.58	0	-420.58	26/01/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	3,434.76	0	3,434.76	04/01/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-4,804.39	0	-4,804.39	04/01/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-928.19	0	-928.19	22/03/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-855.96	0	-855.96	22/03/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-695.07	0	-695.07	22/03/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-571.95	0	-571.95	22/03/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,835.14	0	3,835.14	22/03/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-838.36	0	-838.36	23/02/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-773.12	0	-773.12	23/02/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-627.18	0	-627.18	23/02/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-516.6	0	-516.6	23/02/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,464.00	0	3,464.00	23/02/2017
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,361.61	0	-1,361.61	23/03/2017
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	8,060.71	0	8,060.71	23/03/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-928.18	0	-928.18	26/01/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-855.95	0	-855.95	26/01/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-695.06	0	-695.06	26/01/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-571.95	0	-571.95	26/01/2017
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,835.14	0	3,835.14	26/01/2017
Metis Consultants Ltd	Consultants Fees	Drainage Maintenance	3,950.00	790	4,740.00	28/03/2017
Metis Consultants Ltd	Consultants Fees	Flood Defence	6,625.00	1,325.00	7,950.00	28/03/2017
Metro Traffic Services Ltd	Highways - Enforcement	Environmental Compliance	500	0	500	21/03/2017
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	15/02/2017
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	18/01/2017
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	22/03/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,642.85	0	6,642.85	16/01/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,642.85	0	6,642.85	16/01/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,642.85	0	6,642.85	16/01/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,642.86	0	6,642.86	21/02/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,642.86	0	6,642.86	21/02/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,642.86	0	6,642.86	21/02/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,000.00	0	6,000.00	22/03/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,000.00	0	6,000.00	22/03/2017
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,000.00	0	6,000.00	22/03/2017
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	595	119	714	01/03/2017
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	700	140	840	01/03/2017
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	1,487.50	297.5	1,785.00	22/02/2017
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	1,487.50	297.5	1,785.00	22/02/2017
MGB	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Replacement	4,760.00	952	5,712.00	27/03/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	06/01/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	3,780.00	756	4,536.00	06/02/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	06/03/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	06/03/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	08/03/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	08/03/2017

Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	11/01/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	15/02/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	15/02/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	15/02/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	22/02/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	29/03/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	650	130	780	29/03/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	29/03/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	29/03/2017
Michael Charles Chartered Surveyors	Other Professional Fees	Hsg Property Purchase Initiative	750	150	900	29/03/2017
Michaela Community School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	20/01/2017
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	24/02/2017
Middlesex Association For The Blind	Day Care Payments	Service Level Agreement	1,593.50	0	1,593.50	06/01/2017
Middlesex Association For The Blind	Day Care Payments	Long Term Care Management	556.92	0	556.92	09/01/2017
Middlesex Manor Nursing Home	Nursing Care	Interim Funding	3,577.00	0	3,577.00	23/02/2017
Middlesex Manor Nursing Home	Nursing Care	Interim Funding	3,960.25	0	3,960.25	23/03/2017
Middlesex Manor Nursing Home	Nursing Care	Interim Funding	1,916.25	0	1,916.25	26/01/2017
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	5,950.00	0	5,950.00	03/02/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,093.75	0	-1,093.75	03/02/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-914.9	0	-914.9	03/02/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	858.89	0	858.89	23/02/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	914.9	0	914.9	23/02/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,791.52	0	2,791.52	23/02/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-60	0	-60	23/02/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-565.9	0	-565.9	23/02/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-574.28	0	-574.28	23/02/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-558.8	0	-558.8	23/02/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,550.34	0	3,550.34	23/02/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,400.00	0	3,400.00	23/02/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	4,857.15	0	4,857.15	23/02/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-892.85	0	-892.85	23/02/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-626.43	0	-626.43	23/03/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.42	0	-66.42	23/03/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,090.62	0	3,090.62	23/03/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-635.81	0	-635.81	23/03/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-618.68	0	-618.68	23/03/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,145.34	0	3,145.34	23/03/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,764.28	0	3,764.28	23/03/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,764.28	0	3,764.28	23/03/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,090.61	0	3,090.61	26/01/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.43	0	-66.43	26/01/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-626.42	0	-626.42	26/01/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-635.81	0	-635.81	26/01/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,053.72	0	3,053.72	26/01/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-618.67	0	-618.67	26/01/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,764.29	0	3,764.29	26/01/2017
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,044.00	0	2,044.00	26/01/2017
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Mike Smith Training and Consultancy	Staff training (General)	Local Safeguarding Children Board	650	130	780	22/02/2017
Mike Smith Training and Consultancy	Staff training (General)	Local Safeguarding Children Board	650	130	780	22/03/2017
Milton Keynes Surveys Limited	Other Professional Fees	Maxwell Lane	1,650.00	330	1,980.00	19/01/2017
Mind In Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4,023.42	0	4,023.42	01/02/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	6,010.33	0	6,010.33	22/03/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-356.27	0	-356.27	22/03/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-321.8	0	-321.8	23/02/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5,426.68	0	5,426.68	23/02/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	26/01/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	6,010.32	0	6,010.32	26/01/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,764.28	0	3,764.28	22/03/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-533.43	0	-533.43	22/03/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,400.00	0	3,400.00	23/02/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-481.8	0	-481.8	23/02/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,764.29	0	3,764.29	26/01/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-533.42	0	-533.42	26/01/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.58	0	3,622.58	22/03/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-543.38	0	-543.38	22/03/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.57	0	4,426.57	22/03/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	22/03/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.02	0	4,715.02	22/03/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-490.8	0	-490.8	23/02/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,272.00	0	3,272.00	23/02/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,998.20	0	3,998.20	23/02/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,958.24	0	3,958.24	23/02/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,258.72	0	4,258.72	23/02/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-543.39	0	-543.39	26/01/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	26/01/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	26/01/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	26/01/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	26/01/2017
Mishoon de Reya	Legal Fees/Advocacy	Corporate Finance	67.77	0	67.77	09/03/2017
Mishoon de Reya	Legal Fees/Advocacy	Corporate Finance	2,000.00	400	2,400.00	09/03/2017
Miss Kathryn Blair	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	08/02/2017
Miss Kathryn Blair	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	10/02/2017
Miss Ruth Stockley	Legal Fees/Advocacy	Traffic, Highway & Asset Management	9,400.00	1,880.00	11,280.00	22/02/2017
MK London Link	Courier Costs	Bucks County Council Legal Services	458.35	91.67	550.02	28/02/2017
MK London Link	Courier Costs	Bucks County Council Legal Services	441	88.2	529.2	28/03/2017
MMA	Residential Placements	Long Term Team - OP	-325.71	0	-325.71	01/02/2017
MMA	Residential Placements	Long Term Team - OP	7,871.43	0	7,871.43	01/02/2017
MMA	Adults & Social - Client Charges	Long Term Team - OP	-1,419.03	0	-1,419.03	01/02/2017
MMA	Residential Placements	Long Term Team - OP	-132.86	0	-132.86	22/03/2017
MMA	Residential Placements	Long Term Team - OP	3,210.72	0	3,210.72	22/03/2017



MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	618.75	0	618.75	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	756	0	756	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	801	0	801	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	801	0	801	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	812.25	0	812.25	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	945	0	945	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	987.32	0	987.32	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,764.00	0	1,764.00	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation	504	0	504	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	562.5	0	562.5	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	567	0	567	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	588.38	0	588.38	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	609.75	0	609.75	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	630	0	630	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	742.5	0	742.5	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	745.43	0	745.43	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	783	0	783	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	798.75	0	798.75	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	801	0	801	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	810	0	810	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	938.25	0	938.25	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	4,818.88	0	4,818.88	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	1,764.00	0	1,764.00	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	2,520.00	0	2,520.00	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	869.33	0	869.33	31/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation	29,309.80	0	29,309.80	31/03/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	525	0	525	02/03/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	529.5	0	529.5	02/03/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	694.5	0	694.5	02/03/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	604.5	0	604.5	06/02/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	699.97	0	699.97	06/02/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	755.48	0	755.48	06/02/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	788.91	0	788.91	06/02/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	701.4	0	701.4	09/03/2017
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	753	0	753	14/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	549	0	549	01/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	774.9	0	774.9	01/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,109.48	0	1,109.48	01/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,796.63	0	1,796.63	01/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,133.79	0	1,133.79	01/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,796.85	0	1,796.85	01/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	549	0	549	06/01/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	756	0	756	06/01/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,127.48	0	1,127.48	06/01/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,476.00	0	1,476.00	06/01/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,764.23	0	1,764.23	06/01/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,737.00	0	1,737.00	27/02/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	977.63	0	977.63	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,148.40	0	1,148.40	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	-3,577.78	0	-3,577.78	30/03/2017
MNA Home Care Services	Domiciliary Care	Personalisation - PD	-27,901.10	0	-27,901.10	31/03/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	1,571.11	0	1,571.11	03/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-298.74	0	-298.74	03/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-726.57	0	-726.57	03/02/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,495.53	0	-1,495.53	03/02/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	6,557.14	0	6,557.14	03/02/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,571.11	0	1,571.11	03/02/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	23/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,600.00	0	3,600.00	23/02/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-954.56	0	-954.56	23/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-494.8	0	-494.8	23/02/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-545.84	0	-545.84	23/02/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-1,440.00	0	-1,440.00	23/02/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,600.00	0	3,600.00	23/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,800.00	0	1,800.00	23/02/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-303.64	0	-303.64	23/02/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	625	0	625	23/02/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,600.00	0	3,600.00	23/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-296.32	0	-296.32	23/02/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	625	0	625	23/02/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,600.00	0	3,600.00	23/02/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/02/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/03/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-547.82	0	-547.82	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.84	0	-1,056.84	23/03/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	23/03/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-604.32	0	-604.32	23/03/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-1,594.28	0	-1,594.28	23/03/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,985.72	0	3,985.72	23/03/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,992.86	0	1,992.86	23/03/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-336.17	0	-336.17	23/03/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
MNS Care PLC - Saram Villa	Respite Costs	Long Term Team - OP	2,800.00	0	2,800.00	23/03/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-568.4	0	-568.4	23/03/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,371.43	0	4,371.43	23/03/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-803.57	0	-803.57	23/03/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-669.65	0	-669.65	23/03/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-380.98	0	-380.98	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,628.57	0	4,628.57	23/03/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-803.57	0	-803.57	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	7,771.43	0	7,771.43	23/03/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,428.57	0	-1,428.57	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-914.29	0	-914.29	23/03/2017

MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-1,194.97	0	-1,194.97	23/03/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	26/01/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-941.69	0	-941.69	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-1,049.44	0	-1,049.44	26/01/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,728.57	0	3,728.57	26/01/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-647.32	0	-647.32	26/01/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-988.65	0	-988.65	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-541.47	0	-541.47	26/01/2017
MNS Care PLC - Saram Villa	Respite Costs	Long Term Team - OP	2,514.29	0	2,514.29	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-396.94	0	-396.94	26/01/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-491.07	0	-491.07	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-280.07	0	-280.07	26/01/2017
MNS Care PLC - Saram Villa	Respite Costs	Long Term Team - OP	1,928.57	0	1,928.57	26/01/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	26/01/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.83	0	-1,056.83	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-547.81	0	-547.81	26/01/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-604.32	0	-604.32	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,985.71	0	3,985.71	26/01/2017
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-1,594.29	0	-1,594.29	26/01/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,992.86	0	1,992.86	26/01/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	26/01/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-328.07	0	-328.07	26/01/2017
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	6,428.57	0	6,428.57	26/01/2017
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,116.07	0	-1,116.07	26/01/2017
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-933.57	0	-933.57	26/01/2017
Mobisoft UK	Computer Software, Purchase and Maintenance	Brent SNT Childrens	2,247.00	449.4	2,696.40	17/01/2017
Mobisoft UK	Computer Software, Purchase and Maintenance	CCTV cameras and equipment at the depot	10,997.00	2,199.40	13,196.40	18/01/2017
Monica Ford	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	03/01/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.27	0	-356.27	22/03/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - OP	4,317.86	0	4,317.86	22/03/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-321.8	0	-321.8	23/02/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - OP	3,900.00	0	3,900.00	23/02/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	26/01/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - OP	4,317.86	0	4,317.86	26/01/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	22/03/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2,927.28	0	2,927.28	22/03/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.82	0	-578.82	22/03/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	5,327.58	0	5,327.58	22/03/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	22/03/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	3,334.72	0	3,334.72	22/03/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2,644.00	0	2,644.00	23/02/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-522.8	0	-522.8	23/02/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	4,812.00	0	4,812.00	23/02/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	3,012.00	0	3,012.00	23/02/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	5,888.40	0	5,888.40	23/02/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	23/03/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	23/03/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2,927.29	0	2,927.29	26/01/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	26/01/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	26/01/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	3,334.71	0	3,334.71	26/01/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Monpeksion Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	26/01/2017
Monpeksion Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Montrose Care Home	Adults & Social - Client Charges	Long Term Team - OP	-259.4	0	-259.4	03/02/2017
Montrose Care Home	Respite Costs	Long Term Team - OP	932	0	932	03/02/2017
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	6,483.12	0	6,483.12	06/03/2017
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	3,499.38	0	3,499.38	09/01/2017
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,838.25	0	7,838.25	03/03/2017
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,090.45	0	6,090.45	09/01/2017
Moor House School	Professional Services - Curriculum	Ind Residential Day School Placement	13,561.45	0	13,561.45	30/01/2017
More House School	Residential Schools	Ind Residential Day School Placement	5,177.75	0	5,177.75	02/02/2017
More House School	Residential Schools	Ind Residential Day School Placement	5,860.00	0	5,860.00	09/01/2017
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	750	0	750	07/02/2017
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	2,142.86	0	2,142.86	09/01/2017
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	09/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	11.5	0	11.5	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	64.2	12.84	77.04	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	78.1	15.62	93.72	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	80.8	16.16	96.96	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	81.7	16.34	98.04	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	83.5	16.7	100.2	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	103.25	20.65	123.9	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	104.6	20.92	125.52	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	109.55	21.91	131.46	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	114.5	22.9	137.4	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	132	26.4	158.4	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	132.8	26.56	159.36	23/01/2017
Morgans	Legal Fees/Advocacy	Barnet Council Legal Services	217.3	43.46	260.76	23/01/2017
Morgans	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	430.2	86.04	516.24	27/01/2017
Morning Lane Associates	Consultants Fees	Commissioning Contracts	38,000.00	7,600.00	45,600.00	31/03/2017
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	1,400.00	280	1,680.00	11/01/2017
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	7,000.00	1,400.00	8,400.00	11/01/2017
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	3,500.00	700	4,200.00	24/03/2017
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	12,093.28	0	12,093.28	01/03/2017
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	15,947.18	0	15,947.18	01/03/2017
Mountview House Group	Secure Placement for Children	Brent SNT Childrens	3,919.80	783.96	4,703.76	08/02/2017
Mountview House Group	Secure Placement for Children	Brent SNT Childrens	5,468.58	1,093.72	6,562.30	11/01/2017
Mountview House Group	Secure Placement for Children	Shared Taxi Service	3,837.27	767.45	4,604.72	03/01/2017
Mountview House Group	Secure Placement for Children	P-DSG Transport Educ - Ops	548	109.6	657.6	08/02/2017
Mountview House Group	Secure Placement for Children	P-DSG Transport Educ - Ops	859	171.8	1,030.80	12/01/2017
Mr David Bannocks	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	09/01/2017
Mr David Bannocks	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	27/01/2017
Mr I. Fyles	Regulatory Svs - Environmental Health	Environmental Health - Domestic	906.63	0	906.63	21/03/2017
Mrs O O Okurinbuye	Miscellaneous Supplies & Services Cost	Complaints	1,000.00	0	1,000.00	14/03/2017
Ms Gillian Christopher - Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	02/02/2017
Ms Kelly Webb	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	06/02/2017
Ms Lauren Suding	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	0	525	27/01/2017

MTS Vehicle Services Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,736.38	0	3,736.38	14/03/2017
Mulberry Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,294.30	0	1,294.30	08/02/2017
Mullin and Sons Limited	Landlord Repairs Exit Costs	DFG	11,119.50	0	11,119.50	24/01/2017
My London Lets	Social Services Clients - Other Payments	CIN Team 2	744	0	744	03/01/2017
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	750	150	900	17/01/2017
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	631	126.2	757.2	18/01/2017
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	620	124	744	27/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	5,720.91	0	5,720.91	04/01/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-996.16	0	-996.16	22/03/2017
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,406.67	0	3,406.67	22/03/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,045.98	0	3,045.98	22/03/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,974.99	0	2,974.99	22/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-4,131.77	0	-4,131.77	23/02/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-899.76	0	-899.76	23/02/2017
NA SS Care Ltd	Respite Costs	Long Term Team - OP	556.2	0	556.2	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	964.24	0	964.24	23/02/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	296	0	296	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,919.92	0	1,919.92	23/02/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,060.00	0	2,060.00	23/02/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,240.00	0	2,240.00	23/02/2017
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,077.00	0	3,077.00	23/02/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,978.44	0	1,978.44	23/02/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-337.6	0	-337.6	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,360.00	0	2,360.00	23/02/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,751.20	0	2,751.20	23/02/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,687.08	0	2,687.08	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,200.00	0	2,200.00	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,224.80	0	2,224.80	23/02/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,067.56	0	1,067.56	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-327.72	0	-327.72	23/03/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,125.62	0	2,125.62	23/03/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,280.72	0	2,280.72	23/03/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	23/03/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,190.41	0	2,190.41	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,612.86	0	2,612.86	23/03/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-373.78	0	-373.78	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,435.72	0	2,435.72	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,463.18	0	2,463.18	23/03/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	11,362.38	0	11,362.38	23/03/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,608.32	0	-2,608.32	23/03/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	354.76	0	354.76	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-1,467.75	0	-1,467.75	26/01/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-996.16	0	-996.16	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,067.55	0	1,067.55	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,231.59	0	1,231.59	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-327.71	0	-327.71	26/01/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,125.63	0	2,125.63	26/01/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,280.71	0	2,280.71	26/01/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	26/01/2017
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,406.68	0	3,406.68	26/01/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,190.42	0	2,190.42	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,612.86	0	2,612.86	26/01/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-373.77	0	-373.77	26/01/2017
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,045.97	0	3,045.97	26/01/2017
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,974.98	0	2,974.98	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,435.71	0	2,435.71	26/01/2017
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,463.17	0	2,463.17	26/01/2017
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	49,734.65	9,946.93	59,681.58	30/01/2017
Natasha March	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,100.00	220	1,320.00	09/01/2017
Natasha March	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	23/01/2017
Natasha March	Legal Fees/Advocacy	Divisional Director Targeted Services	875	175	1,050.00	23/01/2017
NATIONAL AUTISTIC SOCIETY	Counselling, Therapy	Service Level Agreement	2,621.00	0	2,621.00	28/02/2017
NATIONAL AUTISTIC SOCIETY	Counselling, Therapy	Service Level Agreement	2,621.00	0	2,621.00	28/02/2017
National Day Nurseries Association	Other Professional Fees	New Home Bonus Grant (NHB)	3,237.00	0	3,237.00	28/02/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	06/03/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	06/03/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,299.33	0	3,299.33	06/03/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,975.05	0	1,975.05	26/01/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	26/01/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	26/01/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	26/01/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,299.33	0	3,299.33	26/01/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,910.60	0	2,910.60	29/03/2017
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,980.04	0	2,980.04	29/03/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,066.00	0	3,066.00	07/02/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	07/02/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	07/02/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	07/02/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	07/02/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	07/02/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	07/02/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,277.88	0	3,277.88	07/02/2017
National Fostering Agency	Foster Payments	Childrens Placements	3,299.33	0	3,299.33	07/02/2017
National Fostering Agency	Foster Payments	Childrens Placements	2,861.60	0	2,861.60	07/03/2017
National Fostering Agency	Foster Payments	Childrens Placements	2,890.72	0	2,890.72	07/03/2017
National Fostering Agency	Foster Payments	Childrens Placements	2,910.60	0	2,910.60	07/03/2017
National Fostering Agency	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	07/03/2017
National Fostering Agency	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	07/03/2017
National Fostering Agency	Foster Payments	Childrens Placements	2,980.04	0	2,980.04	07/03/2017
National Fostering Agency	Foster Payments	Childrens Placements	2,168.04	0	2,168.04	08/02/2017

National Fostering Agency	Foster Payments	Childrens Placements	2,235.03	0	2,235.03	08/02/2017
National Fostering Agency	Foster Payments	Fostering	2,182.95	0	2,182.95	07/02/2017
National Grid Gas Distribution	Miscellaneous Supplies & Services Cost	Byron Quarter	552.5	110.5	663	17/02/2017
NAVMAN WIRELESS UK LTD	Security Costs	Estates & Community Halls	478.02	95.6	573.62	08/03/2017
NAVMAN WIRELESS UK LTD	Private Contractors for Back Office Services	Estates & Community Halls	478.02	95.6	573.62	19/01/2017
NAVMAN WIRELESS UK LTD	Private Contractors for Back Office Services	Estates & Community Halls	-478.02	-95.6	-573.62	23/03/2017
NAVMAN WIRELESS UK LTD	Private Contractors for Back Office Services	Estates & Community Halls	478.02	95.6	573.62	23/03/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	23/02/2017
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	23/03/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-538.08	0	-538.08	23/02/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-931.56	0	-931.56	23/02/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,577.00	0	3,577.00	23/02/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-927.56	0	-927.56	23/02/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,677.00	0	3,677.00	23/02/2017
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-542.8	0	-542.8	23/02/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,700.00	0	2,700.00	23/02/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,025.00	0	3,025.00	23/02/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.74	0	-595.74	23/03/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,960.25	0	3,960.25	23/03/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-1,031.37	0	-1,031.37	23/03/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-1,026.95	0	-1,026.95	23/03/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,070.97	0	4,070.97	23/03/2017
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,989.28	0	2,989.28	23/03/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-600.96	0	-600.96	23/03/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,349.11	0	3,349.11	23/03/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.73	0	-595.73	26/01/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,960.25	0	3,960.25	26/01/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-1,031.37	0	-1,031.37	26/01/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,070.96	0	4,070.96	26/01/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-1,026.94	0	-1,026.94	26/01/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-600.96	0	-600.96	26/01/2017
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,989.29	0	2,989.29	26/01/2017
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,349.11	0	3,349.11	26/01/2017
Neomari Beadcraft Training Service	Other Professional Fees	Community Learning Trust	920	0	920	31/03/2017
Netpex Ltd	Semi Independent	Childrens Placements	4,378.23	875.65	5,253.88	07/02/2017
Netpex Ltd	Semi Independent	Childrens Placements	5,956.65	1,191.33	7,147.98	07/02/2017
Netpex Ltd	Semi Independent	Childrens Placements	3,970.27	794.05	4,764.32	07/03/2017
Netpex Ltd	Semi Independent	Childrens Placements	5,380.20	1,076.04	6,456.24	07/03/2017
Netpex Ltd	Semi Independent	Childrens Placements	3,396.00	679.2	4,075.20	09/01/2017
Netpex Ltd	Semi Independent	Childrens Placements	5,956.65	1,191.33	7,147.98	09/01/2017
Netpex Ltd	Semi Independent	Leaving Care Placements	5,445.15	1,089.03	6,534.18	09/01/2017
Network Healthcare	Personalisation	Domiciliary Care	515.7	0	515.7	04/01/2017
Network Healthcare	Personalisation	Domiciliary Care	554.85	0	554.85	04/01/2017
Network Healthcare	Personalisation	Domiciliary Care	626.4	0	626.4	04/01/2017
Network Healthcare	Personalisation	Domiciliary Care	638.55	0	638.55	04/01/2017
Network Healthcare	Personalisation	Domiciliary Care	648	0	648	04/01/2017
Network Healthcare	Personalisation	Domiciliary Care	664.2	0	664.2	04/01/2017
Network Healthcare	Personalisation	Domiciliary Care	546.75	0	546.75	26/01/2017
Network Healthcare	Personalisation	Domiciliary Care	1,116.20	0	1,116.20	26/01/2017
Network Healthcare	Personalisation	Domiciliary Care	599.4	0	599.4	27/02/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	514.5	0	514.5	01/02/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	560	0	560	01/02/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	600	0	600	01/02/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	615	0	615	01/02/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	716.8	0	716.8	01/02/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	728	0	728	01/02/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	578.2	0	578.2	03/01/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	649.6	0	649.6	03/01/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	585	0	585	03/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	618	0	618	03/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	754.5	0	754.5	03/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	575.4	0	575.4	06/02/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	546	0	546	20/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	691.5	0	691.5	20/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	558	0	558	24/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	1,027.50	0	1,027.50	24/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	607.5	0	607.5	31/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	675.2	0	675.2	31/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	769.8	0	769.8	31/03/2017
Network Healthcare	Reablement for Care Clients	Reablement - OP	1,084.80	0	1,084.80	31/03/2017
Network Rail	Highways - Chargeable Works VAT (SR)	Structures Maintenance	-15,997.29	0	-15,997.29	04/01/2017
Network Rail	Highways - Chargeable Works VAT (SR)	Structures Maintenance	15,997.29	0	15,997.29	04/01/2017
Network Rail	Highways - Chargeable Works VAT (SR)	Structures Maintenance	15,997.29	0	15,997.29	05/01/2017
Network Rail	Highways - Chargeable Works VAT (SR)	Structures Maintenance	3,199.46	0	3,199.46	31/01/2017
Network Stadium Housing Association	Rents	1 Southdown Close (Pct)	5,723.69	0	5,723.69	28/02/2017
New End Primary School	Adoption Allowances	Adoption Support	7,776.00	0	7,776.00	27/02/2017
New Law Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	720	0	720	05/01/2017
New Law Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,300.00	0	2,300.00	05/01/2017
New Law Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	588	0	588	09/01/2017
NewLaw Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	5,316.00	0	5,316.00	13/03/2017
Newlyn PLC	Bailiffs	Revenues - Dso	5,720.00	1,144.00	6,864.00	25/01/2017
Newlyn PLC	Bailiffs	Revenues - Dso	4,941.50	988.3	5,929.80	27/01/2017
Newsquest Media Group Ltd	Event Suppliers	Highways Programme	465	93	558	01/02/2017
Newsquest Media Group Ltd	Event Suppliers	Highways Programme	465	93	558	20/01/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - OP	-168.48	0	-168.48	23/02/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,328.00	0	7,328.00	23/02/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,113.14	0	8,113.14	23/03/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - OP	-186.54	0	-186.54	23/03/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - OP	1,695.30	0	1,695.30	26/01/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,113.14	0	8,113.14	26/01/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,648.00	0	3,648.00	23/02/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	23/03/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	26/01/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-337.6	0	-337.6	23/02/2017

Newton Care Home	Residential Placements	Long Term Team - LD	5,104.00	0	5,104.00	23/02/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Newton Care Home	Residential Placements	Long Term Team - LD	4,160.00	0	4,160.00	23/02/2017
Newton Care Home	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-373.78	0	-373.78	23/03/2017
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	23/03/2017
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.72	0	4,605.72	23/03/2017
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	23/03/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	23/03/2017
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	26/01/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/01/2017
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	26/01/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,980.00	0	3,980.00	23/02/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,600.00	0	4,600.00	23/02/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,900.00	0	5,900.00	23/02/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,171.43	0	12,171.43	23/02/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.42	0	4,406.42	23/03/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	0	5,092.86	23/03/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,408.57	0	5,408.57	23/03/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	23/03/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	26/01/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	0	5,092.86	26/01/2017
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	26/01/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,232.14	246.43	1,478.57	07/02/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,478.57	295.71	1,774.28	07/02/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,478.57	295.71	1,774.28	07/02/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,478.57	295.71	1,774.28	07/02/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,527.86	305.57	1,833.43	07/02/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,527.86	305.57	1,833.43	07/02/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,527.86	305.57	1,833.43	07/02/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,527.86	305.57	1,833.43	07/02/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,527.86	305.57	1,833.43	07/02/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,380.00	276	1,656.00	07/03/2017
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,527.86	305.57	1,833.43	07/03/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	849.8	0	849.8	07/02/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1,092.60	0	1,092.60	07/02/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1,120.00	0	1,120.00	07/02/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1,821.00	0	1,821.00	07/02/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,472.00	0	3,472.00	07/02/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,642.00	0	3,642.00	07/02/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,472.00	0	3,472.00	07/03/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	560	0	560	09/01/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1,120.00	0	1,120.00	09/01/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,360.00	0	3,360.00	09/01/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,360.00	0	3,360.00	09/01/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,472.00	0	3,472.00	09/01/2017
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,472.00	0	3,472.00	09/01/2017
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	11/01/2017
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	20/02/2017
NHS Harrow CCG	Nursing Care	Interim Funding	2,767.72	0	2,767.72	21/03/2017
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	11/01/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,433.27	0	1,433.27	11/01/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.06	0	1,434.06	11/01/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.15	0	1,434.15	11/01/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,605.35	0	1,605.35	11/01/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,992.85	0	1,992.85	11/01/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	6,222.86	0	6,222.86	11/01/2017
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	20/02/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,433.26	0	1,433.26	20/02/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.06	0	1,434.06	20/02/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.15	0	1,434.15	20/02/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,605.36	0	1,605.36	20/02/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,992.86	0	1,992.86	20/02/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,450.00	0	1,450.00	20/03/2017
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	21/03/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,294.56	0	1,294.56	21/03/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,295.28	0	1,295.28	21/03/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,295.36	0	1,295.36	21/03/2017
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,800.00	0	1,800.00	21/03/2017
Nicholas Horsley	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	22/03/2017
Nicholas O'Brien	Legal Fees/Advocacy	Divisional Director Targeted Services	633.33	126.67	760	23/01/2017
Nicholas Ostrowski	Legal Fees/Advocacy	Regional Enterprise	-985	-197	-1,182.00	03/01/2017
Nicholas Ostrowski	Legal Fees/Advocacy	Regional Enterprise	985	197	1,182.00	03/01/2017
Nicholas Ostrowski	Legal Fees/Advocacy	Regional Enterprise	985	197	1,182.00	11/01/2017
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-791.56	0	-791.56	23/02/2017
Nightingale House	Residential Placements	Long Term Team - OP	2,058.80	0	2,058.80	23/02/2017
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-876.37	0	-876.37	23/03/2017
Nightingale House	Residential Placements	Long Term Team - OP	2,279.38	0	2,279.38	23/03/2017
Nightingale House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,004.47	0	-1,004.47	23/03/2017
Nightingale House	Nursing Care	Long Term Team - OP	7,489.28	0	7,489.28	23/03/2017
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-876.37	0	-876.37	26/01/2017
Nightingale House	Residential Placements	Long Term Team - OP	2,279.39	0	2,279.39	26/01/2017
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Nisacraft Ltd	Residential Placements	Long Term Team - OP	3,972.76	0	3,972.76	23/02/2017
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4,398.41	0	4,398.41	23/03/2017
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4,398.41	0	4,398.41	26/01/2017
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
NMG Print	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	1,554.00	310.8	1,864.80	21/03/2017
NMG Print	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	434	86.8	520.8	30/01/2017
NMG Print	Printing (external)	Car Parking	500	100	600	03/01/2017
NMG Print	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,379.60	475.92	2,855.52	17/01/2017
No 5 Chambers Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	13,100.00	2,620.00	15,720.00	22/02/2017
Norman Mark	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	595	0	595	15/02/2017
North Harrow Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	2,000.00	0	2,000.00	28/03/2017
North Harrow Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	31/03/2017
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	3,300.00	0	3,300.00	06/03/2017
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,669.00	0	20,669.00	03/03/2017
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,761.50	0	8,761.50	09/01/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,198.83	0	1,198.83	11/01/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,106.44	0	2,106.44	13/03/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,675.71	0	3,675.71	18/01/2017
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,871.05	0	1,871.05	20/02/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	17,066.00	3,413.20	20,479.20	03/01/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	644	128.8	772.8	08/02/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	4,400.00	880	5,280.00	20/01/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	WEB Team	2,050.00	410	2,460.00	06/03/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,081.55	216.31	1,297.86	01/03/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,003.95	200.79	1,204.74	21/03/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	1,212.50	242.5	1,455.00	31/01/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,500.00	300	1,800.00	08/03/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	12,500.00	2,500.00	15,000.00	10/03/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	2,450.00	490	2,940.00	14/03/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	62,771.82	12,554.36	75,326.18	20/01/2017
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	500	100	600	27/02/2017

Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	1,904.16	380.83	2,284.99	16/02/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	6,000.00	1,200.00	7,200.00	21/03/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	39,585.22	7,917.04	47,502.26	21/03/2017
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	50,000.00	10,000.00	60,000.00	22/02/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	1,984.08	0	1,984.08	23/02/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,422.56	0	4,422.56	23/02/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-372.6	0	-372.6	23/02/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	5,662.76	0	5,662.76	23/02/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-522.8	0	-522.8	23/02/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	23/03/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	23/03/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.40	0	4,896.40	23/03/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.53	0	-412.53	23/03/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.82	0	-578.82	23/03/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.49	0	6,269.49	23/03/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	24/02/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	24/02/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	26/01/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	26/01/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	26/01/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	26/01/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	26/01/2017
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	26/01/2017
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	0	6,269.48	26/01/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,400.28	0	1,400.28	29/03/2017
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,925.84	0	1,925.84	29/03/2017
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	15/02/2017
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	18/01/2017
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	22/03/2017
Nower Hill High School	Professional Services - Curriculum	Music Teaching	1,224.87	0	1,224.87	11/01/2017
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,500.00	0	1,500.00	31/03/2017
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	74,344.36	0	74,344.36	19/01/2017
NPower Ltd	Electricity	Roxborough Park	460.44	92.09	552.53	05/01/2017
NPower Ltd	Electricity	Roxborough Park	416.78	83.36	500.14	15/03/2017
NPower Ltd	Electricity	Estates & Community Halls	2,549.90	509.98	3,059.88	14/02/2017
NPower Ltd	Electricity	Estates & Community Halls	7,161.20	358.06	7,519.26	14/02/2017
NPower Ltd	Electricity	Estates & Community Halls	-2,692.91	-538.58	-3,231.49	15/03/2017
NPower Ltd	Electricity	Estates & Community Halls	6,081.45	1,216.29	7,297.74	15/03/2017
NPower Ltd	Electricity	Estates & Community Halls	7,405.60	370.28	7,775.88	15/03/2017
NPower Ltd	Electricity	Estates & Community Halls	2,135.10	427.02	2,562.12	18/01/2017
NPower Ltd	Electricity	Estates & Community Halls	6,572.60	328.63	6,901.23	18/01/2017
NPower Ltd	Electricity	Facilities Management	3,800.00	760	4,560.00	27/03/2017
NPower Ltd	Electricity	Public Con's	725.1	145.02	870.12	28/03/2017
NPower Ltd	Electricity	Cemeteries & Breakspear Crematorium	606.05	121.21	727.26	02/02/2017
NPower Ltd	Electricity	Cemeteries & Breakspear Crematorium	-606.05	-121.21	-727.26	10/02/2017
NPower Ltd	Electricity	Cemeteries & Breakspear Crematorium	606.05	121.21	727.26	10/02/2017
NPower Ltd	Electricity	Cemeteries & Breakspear Crematorium	452.3	90.46	542.76	15/03/2017
NPower Ltd	Electricity	Cemeteries & Breakspear Crematorium	-1,238.90	-247.78	-1,486.68	23/03/2017
NPower Ltd	Electricity	Cemeteries & Breakspear Crematorium	-1,184.13	-59.21	-1,243.34	23/03/2017
NPower Ltd	Electricity	Cemeteries & Breakspear Crematorium	1,184.13	59.21	1,243.34	23/03/2017
NPower Ltd	Electricity	Cemeteries & Breakspear Crematorium	1,238.90	247.78	1,486.68	23/03/2017
NPower Ltd	Event Suppliers	Security & Out of Hours	447.36	89.47	536.83	20/02/2017
NSR Communications Ltd	Furniture Purchase and Repair	Filming Income	-1,311.00	-262.2	-1,573.20	27/03/2017
NSR Communications Ltd	Furniture Purchase and Repair	Filming Income	1,311.00	262.2	1,573.20	27/03/2017
NSR Communications Ltd	Furniture Purchase and Repair	Filming Income	200	40	240	28/03/2017
NSR Communications Ltd	Furniture Purchase and Repair	Filming Income	1,111.00	222.2	1,333.20	28/03/2017
NSSE Ltd	Heating Repairs and Servicing	Harrow Helpline	1,373.00	274.6	1,647.60	03/01/2017
NVA Services	Building Maintenance Exit Costs	Housing Repairs	715.46	143.09	858.55	11/01/2017
NVA Services	Building Maintenance Exit Costs	Housing Repairs	910.96	182.19	1,093.15	23/02/2017
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,891.64	0	26,891.64	03/03/2017
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,972.80	0	10,972.80	09/01/2017
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	Barnet - Sexual Health Services	1,620.10	0	1,620.10	08/02/2017
Oak Lodge School	Residential Schools	Other LA Special Schools	8,935.00	0	8,935.00	08/02/2017
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,200.00	0	2,200.00	23/02/2017
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,435.72	0	2,435.72	23/03/2017
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,435.71	0	2,435.71	26/01/2017
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Ocean Media Group Limited	Grants and Subscriptions	HRA Administration	499	99.8	598.8	09/01/2017
Ofcom	Other Agencies/Local Authorities 3rd Party Payment	Closed Circuit TV Management	1,030.00	0	1,030.00	03/01/2017
Office Depot UK Ltd	Stationery & In House Printing	Section 47 Team	534	106.8	640.8	20/02/2017
Office Depot UK Ltd	IT consumables	Mobile & Flexible Working	-11,625.00	-2,325.00	-13,950.00	20/02/2017
Office Depot UK Ltd	IT consumables	Mobile & Flexible Working	-10,264.43	-2,052.89	-12,317.32	20/02/2017
Office Depot UK Ltd	IT consumables	Mobile & Flexible Working	11,625.00	2,325.00	13,950.00	20/02/2017
Office Depot UK Ltd	IT consumables	Mobile & Flexible Working	10,264.43	2,052.89	12,317.32	23/03/2017
Office Depot UK Ltd	Stationery & In House Printing	Transport S.S - Ops	277.4	55.48	332.88	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Street Cleansing	277.4	55.48	332.88	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.4	0.28	1.68	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	5.75	1.15	6.9	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	5.9	1.18	7.08	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	8	1.6	9.6	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	9.4	1.88	11.28	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	9.4	1.88	11.28	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	9.4	1.88	11.28	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	11.94	2.39	14.33	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	18.55	3.71	22.26	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	20	4	24	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	24	4.8	28.8	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	44.5	8.9	53.4	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	77.36	15.47	92.83	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	91.44	18.29	109.73	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	144.95	28.99	173.94	20/02/2017
Office Depot UK Ltd	Stationery & In House Printing	Domestic Waste	277.4	55.48	332.88	20/02/2017
Oliver Wright	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	02/02/2017
Oliver Wright	Legal Fees/Advocacy	Bucks County Council Legal Services	5,450.00	1,090.00	6,540.00	02/02/2017
Oliver Wright	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	15/02/2017
Oliver Wright	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	15/02/2017
Oliver Wright	Legal Fees/Advocacy	Bucks County Council Legal Services	3,655.00	731	4,386.00	15/02/2017
Oliver Wright	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	29/03/2017
Olivia Bliss	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	27/02/2017
Olivia Bliss	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,475.00	295	1,770.00	27/02/2017
On Track Education Services	Residential Schools	EOTAS & AP	2,400.00	0	2,400.00	06/03/2017
On Track Education Services	Residential Schools	EOTAS & AP	3,200.00	0	3,200.00	06/03/2017
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,635.00	327	1,962.00	01/03/2017
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	475	95	570	16/01/2017
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,267.50	453.5	2,721.00	23/03/2017
One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	-1,445.00	-289	-1,734.00	24/01/2017
One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	1,445.00	289	1,734.00	24/01/2017
OneCare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	608	0	608	28/02/2017
OneCare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	608	0	608	29/03/2017
OneCare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	608	0	608	29/03/2017
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	1,254.00	0	1,254.00	16/02/2017
OneCare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-124.56	0	-124.56	17/01/2017

Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation	2,378.00	0	2,378.00	17/01/2017
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-124.56	0	-124.56	20/02/2017
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation	2,378.00	0	2,378.00	20/02/2017
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-124.56	0	-124.56	20/03/2017
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation	2,378.00	0	2,378.00	20/03/2017
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,972.20	0	1,972.20	24/01/2017
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,195.20	0	4,195.20	24/01/2017
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	17/01/2017
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	17/01/2017
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	20/02/2017
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	20/02/2017
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	20/03/2017
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	20/03/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	555	0	555	12/01/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	592	0	592	12/01/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	679.88	0	679.88	12/01/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	684.5	0	684.5	12/01/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	693.75	0	693.75	12/01/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	693.75	0	693.75	12/01/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	814	0	814	12/01/2017
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	610.5	0	610.5	21/02/2017
Only Care Limited	Residential Placements	Long Term Team - OP	2,102.80	0	2,102.80	23/02/2017
Only Care Limited	Residential Placements	Long Term Team - OP	2,328.10	0	2,328.10	23/03/2017
Only Care Limited	Residential Placements	Long Term Team - OP	2,328.10	0	2,328.10	26/01/2017
Open Play	Internet and Cable TV	My Harrow account and Website enhancements	2,700.00	540	3,240.00	09/02/2017
OPP Limited	Other Professional Fees	New Home Bonus Grant (NHB)	1,000.00	200	1,200.00	13/02/2017
Opus Energy Limited	Electricity	Commercial Property Portfolio	588.15	117.63	705.78	07/03/2017
Opus Gas Supply Limited	Gas	Commercial Property Portfolio	514.55	102.91	617.46	07/03/2017
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	1,006.95	201.39	1,208.34	13/03/2017
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	12,687.78	2,537.56	15,225.34	13/03/2017
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	784.09	156.82	940.91	15/03/2017
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	Capita IT Exit & Close Out	38,162.04	7,632.41	45,794.45	16/02/2017
Orion Access Services	Highways - Enforcement	Environmental Compliance	520	0	520	12/01/2017
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,472.10	0	13,472.10	03/03/2017
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,207.00	0	9,207.00	09/01/2017
Orpheus Centre	Residential Schools	TU-ISP Provision	18,550.44	0	18,550.44	01/02/2017
Osriris Educational Woodhall Spa Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	1,375.00	275	1,650.00	24/02/2017
Our Parks Ltd	Activity Leaders (Public Events)	Community Sports Development	2,900.00	580	3,480.00	21/02/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	07/02/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	530	106	636	20/03/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,760.00	552	3,312.00	30/01/2017
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	7,050.00	1,410.00	8,460.00	30/01/2017
Outer Temple Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	22/02/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	3,490.00	698	4,188.00	09/03/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	1,748.96	349.79	2,098.75	18/01/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	8,576.31	1,715.26	10,291.57	26/01/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	1,748.96	349.79	2,098.75	28/02/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	6,857.23	1,371.45	8,228.68	28/02/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	2,923.51	584.7	3,508.21	28/03/2017
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	1,748.96	349.79	2,098.75	30/03/2017
Oxford Computer Consultants	Computer Software, Purchase and Maintenance	Framework-I Support	8,464.25	1,692.85	10,157.10	11/01/2017
Oxford Gardens Primary School	Grants and Subscriptions	CLA Pupl Premium Grant	500	0	500	31/03/2017
Oxford University Hospitals NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	515	0	515	25/01/2017
P Dutton	Other Professional Fees	Liability Insurance	792	158.4	950.4	02/02/2017
P Dutton	Other Professional Fees	Liability Insurance	1,464.00	292.8	1,756.80	02/02/2017
P Dutton	Other Professional Fees	Liability Insurance	996	199.2	1,195.20	07/02/2017
P Dutton	Other Professional Fees	Liability Insurance	1,166.00	233.2	1,399.20	07/02/2017
P Dutton	Other Professional Fees	Liability Insurance	510	102	612	15/03/2017
P Dutton	Other Professional Fees	Liability Insurance	-1,198.92	-239.78	-1,438.70	23/02/2017
P Dutton	Other Professional Fees	Liability Insurance	1,045.00	209	1,254.00	23/02/2017
P Dutton	Other Professional Fees	Liability Insurance	1,198.92	239.78	1,438.70	23/02/2017
P Dutton	Other Professional Fees	Liability Insurance	715	143	858	27/03/2017
P Dutton	Other Professional Fees	Liability Insurance	1,947.00	389.4	2,336.40	28/02/2017
P Dutton	Other Professional Fees	Liability Insurance	766	153.2	919.2	29/03/2017
P Dutton	Other Professional Fees	Liability Insurance	1,636.00	327.2	1,963.20	29/03/2017
P Dutton	Other Professional Fees	Liability Insurance	1,746.00	349.2	2,095.20	29/03/2017
P M Williams Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	446.6	0	446.6	14/02/2017
P M Williams Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	831.06	41.55	872.61	14/02/2017
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	-2,100.00	-420	-2,520.00	26/01/2017
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	680	136	816	26/01/2017
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	2,100.00	420	2,520.00	26/01/2017
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	2,100.00	420	2,520.00	26/01/2017
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	420	84	504	27/02/2017
PAI - Partner Abuse Interventions Lt	Social Services Clients - Other Payments	CIN Team 2	2,179.20	435.84	2,615.04	01/03/2017
PAI - Partner Abuse Interventions Lt	Social Services Clients - Other Payments	CIN Team 3	3,276.00	655.2	3,931.20	16/02/2017
Palm Tree Day Nursery	Legal Fees/Advocacy	Divisional Director Targeted Services	811.2	162.24	973.44	27/01/2017
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	06/03/2017
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	09/01/2017
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,801.17	0	5,801.17	03/03/2017
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,716.73	0	2,716.73	09/01/2017
Palm Tree Day Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	28/03/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,215.85	0	6,215.85	03/03/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,908.60	0	13,908.60	03/03/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,916.00	0	2,916.00	09/01/2017
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,879.70	0	5,879.70	09/01/2017
Parenting Profiles Associates Limit	Legal Fees/Advocacy	Divisional Director Targeted Services	2,340.00	468	2,808.00	28/02/2017
Parenting U	Social Services Clients - Other Payments	CIN Team 2	1,080.00	0	1,080.00	19/01/2017
Park High School	Professional Services - Curriculum	Other Strategic School Support	566	0	566	02/03/2017
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	27,431.39	0	27,431.39	19/01/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,959.52	591.9	3,551.42	03/03/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	472	94.4	566.4	04/01/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,985.00	397	2,382.00	04/01/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	651.5	130.3	781.8	15/03/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,959.52	591.9	3,551.42	18/01/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,959.52	591.9	3,551.42	21/02/2017
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,959.52	591.9	3,551.42	30/01/2017
Parkview Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	875	0	875	04/01/2017
Parkview Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,075.00	0	1,075.00	04/01/2017
Partnership Projects	Foster Payments	Adoption	437.5	87.5	525	08/02/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	3,931.64	0	3,931.64	23/02/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	23/03/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	23/03/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	26/01/2017
Passion and Purpose	Grants and Subscriptions	Neighbourhood Investment Scheme	1,700.00	0	1,700.00	20/02/2017
Patel Architects Ltd	Fees and Charges	Development Control	926.1	0	926.1	27/01/2017
Patel Architects Ltd	Fees and Charges	Development Control	926.1	0	926.1	10/02/2017
Patel Architects Ltd	Fees and Charges	Development Control	737.7	0	737.7	14/03/2017
Pathway to Independence	Semi Independent	Childrens Placements	2,733.90	546.78	3,280.68	07/02/2017
Pathway to Independence	Semi Independent	Childrens Placements	2,972.03	594.41	3,566.44	07/02/2017
Pathway to Independence	Semi Independent	Childrens Placements	2,369.70	473.94	2,843.64	07/03/2017
Paul Butterworth	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	08/02/2017
Paul Butterworth	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	775	155	930	08/02/2017
Paul Greaterex	Legal Fees/Advocacy	Divisional Director Targeted Services	3,399.75	679.95	4,079.70	08/03/2017
Paul Mew Associates Ltd	Other Professional Fees	Byron Quarter	9,600.00	1,920.00	11,520.00	17/01/2017

Paul Pavlou	Legal Fees/Advocacy	Barnet Council Legal Services	1,300.00	260	1,560.00	28/03/2017
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,091.40	218.28	1,309.68	22/02/2017
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,366.15	273.23	1,639.38	29/03/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-3,983.07	0	-3,983.07	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.24	0	-26.24	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-2,719.28	0	-2,719.28	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-59.84	0	-59.84	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,629.41	0	-1,629.41	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-904.82	0	-904.82	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.2	0	508.2	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	0	510.32	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	645.16	0	645.16	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-117.36	0	-117.36	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	844.48	0	844.48	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302	0	-302	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672.28	0	672.28	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-129.04	0	-129.04	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-334.2	0	-334.2	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	550.16	0	550.16	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	550.48	0	550.48	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	552.68	0	552.68	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	564.8	0	564.8	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	565.12	0	565.12	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-165.48	0	-165.48	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.32	0	580.32	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	595.32	0	595.32	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-65.04	0	-65.04	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	616	0	616	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-230.84	0	-230.84	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-294.72	0	-294.72	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	914.48	0	914.48	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.6	0	-102.6	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.88	0	-75.88	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	704.16	0	704.16	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-174.56	0	-174.56	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	825.28	0	825.28	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	670.2	0	670.2	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	677.6	0	677.6	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	712.4	0	712.4	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735.2	0	735.2	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-69.16	0	-69.16	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	806	0	806	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	833.52	0	833.52	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12.6	0	-12.6	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	752.64	0	752.64	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	762.84	0	762.84	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	769.48	0	769.48	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-114.44	0	-114.44	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-158.72	0	-158.72	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	938.32	0	938.32	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	808.84	0	808.84	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.48	0	-26.48	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.24	0	837.24	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	790.84	0	790.84	07/02/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	25.8	0	25.8	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.84	0	890.84	07/02/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910.2	0	910.2	07/02/2017













PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	07/03/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	07/03/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	07/03/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	07/03/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	07/03/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	07/03/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	07/03/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-190.72	0	-190.72	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-15,871.72	0	-15,871.72	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	520	0	520	10/01/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-17.36	0	-17.36	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	10/01/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-174.12	0	-174.12	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	909.2	0	909.2	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	748	0	748	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	10/01/2017
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	10/01/2017
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	10/01/2017
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	3.75	0.75	4.5	28/03/2017
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	790	146	876	28/03/2017
Peepal Care-ISF	Social Care Personal Budgets	Personalisation	580.8	0	580.8	17/01/2017
Peepal Care-ISF	Social Care Personal Budgets	Personalisation	580.8	0	580.8	20/02/2017
Peepal Care-ISF	Social Care Personal Budgets	Personalisation	580.8	0	580.8	20/03/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,934.50	0	1,934.50	28/03/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,334.90	0	4,334.90	28/03/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,905.80	0	4,905.80	28/03/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	5,687.00	0	5,687.00	28/03/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	8,102.20	0	8,102.20	28/03/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	9,964.00	0	9,964.00	28/03/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	10,036.00	0	10,036.00	28/03/2017
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	10,079.80	0	10,079.80	28/03/2017
PEL Services Ltd	Other Professional Fees	Harrow Museum	1,173.11	234.62	1,407.73	01/03/2017
PEL Services Ltd	Landlord Repairs Exit Costs	Filming Income	3,305.74	661.15	3,966.89	15/03/2017
PEL Services Ltd	Landlord Repairs Exit Costs	Filming Income	-3,305.74	-661.15	-3,966.89	23/03/2017
PEL Services Ltd	Landlord Repairs Exit Costs	Filming Income	3,305.74	661.15	3,966.89	23/03/2017
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,000.00	0	1,000.00	08/02/2017
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,212.50	0	1,212.50	22/03/2017
Pen Test Partners LLP	Computer Software, Purchase and Maintenance	WEB Team	3,000.00	600	3,600.00	14/02/2017
Penkz	Social Care Personal Budgets	Personalisation	583.52	0	583.52	17/01/2017
Penkz	Adults & Social - Net P.B.'s	Personalisation	-297.36	0	-297.36	17/01/2017
Penkz	Social Care Personal Budgets	Personalisation	1,177.56	0	1,177.56	17/01/2017
Penkz	Social Care Personal Budgets	Personalisation	1,242.92	0	1,242.92	17/01/2017
Penkz	Adults & Social - Net P.B.'s	Personalisation	-61.2	0	-61.2	17/01/2017
Penkz	Social Care Personal Budgets	Personalisation	1,887.60	0	1,887.60	17/01/2017
Penkz	Social Care Personal Budgets	Personalisation	583.52	0	583.52	20/02/2017
Penkz	Social Care Personal Budgets	Personalisation	1,177.56	0	1,177.56	20/02/2017
Penkz	Adults & Social - Net P.B.'s	Personalisation	-297.36	0	-297.36	20/02/2017
Penkz	Adults & Social - Net P.B.'s	Personalisation	15.3	0	15.3	20/02/2017
Penkz	Social Care Personal Budgets	Personalisation	1,242.92	0	1,242.92	20/02/2017
Penkz	Social Care Personal Budgets	Personalisation	1,887.60	0	1,887.60	20/02/2017
Penkz	Social Care Personal Budgets	Personalisation	583.52	0	583.52	20/03/2017
Penkz	Social Care Personal Budgets	Personalisation	1,177.56	0	1,177.56	20/03/2017
Penkz	Adults & Social - Net P.B.'s	Personalisation	-297.36	0	-297.36	20/03/2017
Penkz	Social Care Personal Budgets	Personalisation	1,242.92	0	1,242.92	20/03/2017
Penkz	Social Care Personal Budgets	Personalisation	1,887.60	0	1,887.60	20/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	515	0	515	08/02/2017
Penkz Ltd	Domiciliary Care	Personalisation	542.9	0	542.9	08/02/2017
Penkz Ltd	Domiciliary Care	Personalisation	579.6	0	579.6	08/02/2017
Penkz Ltd	Domiciliary Care	Personalisation	644.2	0	644.2	08/02/2017
Penkz Ltd	Domiciliary Care	Personalisation	901.4	0	901.4	08/02/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,159.20	0	1,159.20	08/02/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,255.80	0	1,255.80	08/02/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,287.80	0	1,287.80	08/02/2017
Penkz Ltd	Domiciliary Care	Personalisation	515	0	515	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	531.15	0	531.15	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	575.05	0	575.05	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	641.85	0	641.85	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	644.2	0	644.2	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	782.2	0	782.2	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	901.4	0	901.4	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,159.20	0	1,159.20	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,287.80	0	1,287.80	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,352.40	0	1,352.40	09/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	515	0	515	11/01/2017
Penkz Ltd	Domiciliary Care	Personalisation	577.25	0	577.25	11/01/2017
Penkz Ltd	Domiciliary Care	Personalisation	637.15	0	637.15	11/01/2017
Penkz Ltd	Domiciliary Care	Personalisation	901.4	0	901.4	11/01/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,145.40	0	1,145.40	11/01/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,159.20	0	1,159.20	11/01/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,287.80	0	1,287.80	11/01/2017
Penkz Ltd	Domiciliary Care	Personalisation	515	0	515	31/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	575.05	0	575.05	31/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	644.2	0	644.2	31/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	664.6	0	664.6	31/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	782.2	0	782.2	31/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	901.4	0	901.4	31/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,159.20	0	1,159.20	31/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,287.80	0	1,287.80	31/03/2017
Penkz Ltd	Domiciliary Care	Personalisation	1,352.40	0	1,352.40	31/03/2017
Penkz Ltd	Reablement for Care Clients	Reablement - OP	512.25	0	512.25	01/02/2017
Penkz Ltd	Reablement for Care Clients	Reablement - OP	744.9	0	744.9	17/02/2017
Penkz Ltd	Reablement for Care Clients	Reablement - OP	717.45	0	717.45	20/03/2017
Penkz Ltd	Reablement for Care Clients	Reablement - OP	505.05	0	505.05	31/03/2017
Pentland Field School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Pentland Field School	Residential Schools	Other LA Special Schools	4,249.67	0	4,249.67	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	4,250.00	0	4,250.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	4,250.00	0	4,250.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	4,250.00	0	4,250.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	4,250.00	0	4,250.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	4,250.00	0	4,250.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	4,250.00	0	4,250.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	01/02/2017

Pentland Field School	Residential Schools	Other LA Special Schools	10,537.38	0	10,537.38	01/02/2017
Pentland Field School	Residential Schools	Other LA Special Schools	2,833.33	0	2,833.33	03/01/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5,000.00	03/01/2017
Pentland Field School	Residential Schools	Other LA Special Schools	5,666.67	0	5,666.67	03/01/2017
Pentland Field School	Residential Schools	Other LA Special Schools	7,715.07	0	7,715.07	13/02/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,250.00	0	2,250.00	23/02/2017
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-113.52	0	-113.52	23/02/2017
People Who Care Limited	Residential Placements	Long Term Team - LD	5,929.00	0	5,929.00	23/02/2017
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	23/03/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.08	0	2,491.08	23/03/2017
People Who Care Limited	Residential Placements	Long Term Team - LD	6,564.25	0	6,564.25	23/03/2017
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	26/01/2017
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	26/01/2017
People Who Care Limited	Residential Placements	Long Term Team - LD	6,564.25	0	6,564.25	26/01/2017
Peopletoo Ltd	Accommodation	Children Looked After Team 1	13,350.00	2,670.00	16,020.00	29/03/2017
Per4mance Solutions Ltd	Other Professional Fees	Adult Skills Budget	1,550.00	310	1,860.00	17/01/2017
Persona Associates Limited	Legal Fees/Advocacy	Barnet Council Legal Services	487.5	97.5	585	16/03/2017
Persona Associates Limited	Legal Fees/Advocacy	Barnet Council Legal Services	1,526.12	305.22	1,831.34	16/03/2017
Personal Security Service Limited	Section 17	Children With Disabilities Client Costs	674.3	134.86	809.16	16/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	3,541.67	708.33	4,250.00	03/02/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	16,608.20	3,321.64	19,929.84	03/02/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	17,999.84	3,599.97	21,599.81	03/02/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	472,083.46	94,416.69	566,500.15	03/02/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	477,889.60	95,577.92	573,467.52	03/02/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	-11,034.00	-2,206.80	-13,240.80	13/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	1,770.84	354.17	2,125.01	13/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	12,291.00	2,458.20	14,749.20	13/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	20,349.63	4,069.93	24,419.56	13/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	437,919.53	87,583.91	525,503.44	13/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	490,396.43	98,079.29	588,475.72	13/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	494,678.29	98,935.66	593,613.95	13/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	543,842.46	108,768.49	652,610.95	13/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	468,883.62	93,776.72	562,660.34	15/02/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	-8,540.00	-1,708.00	-10,248.00	17/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	3,541.67	708.33	4,250.00	17/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	14,248.00	2,849.60	17,097.60	17/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	20,900.17	4,180.03	25,080.20	17/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	214,727.37	42,945.47	257,672.84	17/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	373,315.98	74,663.20	447,979.18	17/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	396,119.07	79,223.81	475,342.88	17/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	507,988.29	101,597.66	609,585.95	17/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	523,723.92	104,744.78	628,468.70	24/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	590,048.91	118,009.78	708,058.69	24/03/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	-9,262.00	-1,852.40	-11,114.40	25/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	477,766.76	95,553.35	573,320.11	25/01/2017
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	541,733.48	108,346.70	650,080.18	31/03/2017
Peritemps Group Of Companies	Recruitment Expenses (Advertising, Interviews)	Divisional Director Environment & Cultur	4,762.98	952.6	5,715.58	27/01/2017
Peter Brett Associates LLP	Consultants Fees	Station Road Quarter	11,750.00	2,350.00	14,100.00	16/03/2017
Peter Brett Associates LLP	Consultants Fees	Reactive Maintenance and Allocation	3,768.80	753.76	4,522.56	06/03/2017
Peter Brett Associates LLP	Consultants Fees	Reactive Maintenance and Allocation	2,979.95	595.99	3,575.94	26/01/2017
Peters Pre-School	Voluntary Organisations TPP	2 year old offer	2,178.00	0	2,178.00	06/03/2017
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,391.79	0	7,391.79	03/03/2017
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,870.80	0	4,870.80	09/01/2017
PhD Tutors a brand of Brism Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	-3,030.00	0	-3,030.00	02/02/2017
PhD Tutors a brand of Brism Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	3,125.60	0	3,125.60	02/02/2017
PhD Tutors a brand of Brism Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	3,030.00	0	3,030.00	27/01/2017
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,304.90	0	1,304.90	01/02/2017
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	932.1	0	932.1	06/02/2017
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	4,225.00	0	4,225.00	20/02/2017
Philipp Ebeling	Consultants Fees	Regeneration and Design	679.93	135.99	815.92	27/02/2017
Phoenix Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,815.00	0	2,815.00	16/02/2017
Physis Quantum Ltd	Residential Placements	Childrens Placements	3,464.30	0	3,464.30	07/03/2017
Physis Quantum Ltd	Residential Placements	Childrens Placements	19,400.08	0	19,400.08	07/03/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	25,666.00	0	25,666.00	22/03/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	57,894.32	0	57,894.32	23/03/2017
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	92,436.94	0	92,436.94	27/03/2017
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	791	0	791	08/02/2017
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	3,900.00	0	3,900.00	08/02/2017
Pinn Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	639.2	0	639.2	01/02/2017
Pinner Association	Miscellaneous Supplies & Services Cost	Neighbourhood Investment Scheme	-5,200.00	0	-5,200.00	22/03/2017
Pinner Association	Miscellaneous Supplies & Services Cost	Neighbourhood Investment Scheme	5,200.00	0	5,200.00	22/03/2017
Pinner Association	Miscellaneous Supplies & Services Cost	Neighbourhood Investment Scheme	5,200.00	0	5,200.00	30/03/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,905.75	0	1,905.75	06/03/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,300.75	0	1,300.75	09/01/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,802.74	0	5,802.74	03/03/2017
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,861.00	0	3,861.00	09/01/2017
Pinner High School	Grants and Subscriptions	TFI funded revenue schemes	500	0	500	09/01/2017
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	6,066.79	0	6,066.79	19/01/2017
Pinner Home Care - ISF	Domiciliary Care	Personalisation	754.45	0	754.45	07/03/2017
Pinner Home Care - ISF	Domiciliary Care	Personalisation	720.77	0	720.77	16/01/2017
Pinner Home Care - ISF	Domiciliary Care	Personalisation	1,564.45	0	1,564.45	16/01/2017
Pinner Home Care - ISF	Domiciliary Care	Personalisation	763.2	0	763.2	20/01/2017
Pinner Lock Centre	Miscellaneous Supplies & Services Cost	Homelessness	2,438.00	487.6	2,925.60	25/01/2017
Pinner Parish Pre-School	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	06/03/2017
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,221.05	0	6,221.05	03/03/2017
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,370.13	0	3,370.13	09/01/2017
Pioneer Information Solutions	Computer Repair, Maintenance	Adult Skills Budget	7,184.00	1,436.80	8,620.80	24/01/2017
Pitney Bowes Finance PLC	Postage	Printing Services	11,020.01	2,204.00	13,224.01	10/01/2017
Pitney Bowes Finance PLC	Postage	Printing Services	1,989.30	397.86	2,387.16	12/01/2017
Pitney Bowes Finance PLC	Postage	Printing Services	2,889.35	577.87	3,467.22	12/01/2017
Pitney Bowes Ltd	Postage	Access Harrow	-5,218.59	-1,043.72	-6,262.31	22/02/2017
Pitney Bowes Ltd	Postage	Access Harrow	5,218.59	1,043.72	6,262.31	22/02/2017
Pitney Bowes Ltd	Postage	Access Harrow	5,218.59	1,043.72	6,262.31	23/02/2017
PJ Care Ltd	Nursing Care	Long Term Team - PD	2,881.44	0	2,881.44	23/02/2017
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-625	0	-625	23/02/2017
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,441.08	0	3,441.08	23/02/2017
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	23/03/2017
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/01/2017
PJ Care Ltd	Nursing Care	Long Term Team - PD	3,190.17	0	3,190.17	26/01/2017
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	26/01/2017
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Priestmead Bulge Class	544.74	108.95	653.69	24/03/2017
Planning Insight	Consultants Fees	Development Control	4,509.40	901.88	5,411.28	14/02/2017
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	1,260.00	0	1,260.00	01/02/2017
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	1,200.00	0	1,200.00	15/03/2017
Plexus Law	Legal Fees/Advocacy	Liability Insurance	493	98.6	591.6	03/01/2017
Plexus Law	Legal Fees/Advocacy	Liability Insurance	100	0	100	08/02/2017
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,256.00	251.2	1,507.20	08/02/2017
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,215.00	243	1,458.00	22/02/2017
Plexus Law Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,500.00	0	8,500.00	11/01/2017
Plexus Law Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	500	0	500	30/01/2017
Plowman Craven Ltd	Other Professional Fees	New Civic	8,000.00	1,600.00	9,600.00	01/03/2017
Plowman Craven Ltd	Other Professional Fees	New Civic	10,000.00	2,000.00	12,000.00	27/03/2017
POHWR	Consultants Fees	Mental Health - Non Pooled/ DoLS	742.85	0	742.85	13/03/2017
Polish Citizens Committee Housing A	Nursing Care	Long Term Team - OP	1,285.72	0	1,285.72	20/03/2017
Polish Citizens Committee Housing A	Adults & Social - Client Charges	Long Term Team - OP	-270.11	0	-270.11	20/03/2017
Polish Citizens Committee Housing A	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-200.9	0	-200.9	20/03/2017

Pollock Lifts	Building Maintenance Exit Costs	Aids & Adaptions	7,600.00	1,520.00	9,120.00	17/03/2017
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	0	525	01/02/2017
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	0	500	08/02/2017
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	0	600	09/01/2017
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	880	0	880	09/01/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	01/03/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	884.49	176.9	1,061.39	23/02/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/01/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	29/03/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	719.3	143.86	863.16	29/03/2017
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	719.3	143.86	863.16	30/03/2017
Post Adoption Centre	Adoption Allowances	Adoption	5,718.25	1,143.65	6,861.90	23/02/2017
Post Adoption Centre	Adoption Allowances	Adoption	5,718.25	1,143.65	6,861.90	30/03/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,167.48	0	1,167.48	14/02/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,791.22	0	1,791.22	14/02/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,167.48	0	1,167.48	28/02/2017
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	778.32	0	778.32	28/03/2017
Posturite (UK) Ltd	Furniture Purchase and Repair	Access to Resources Team	-623.45	-124.69	-748.14	24/01/2017
Posturite (UK) Ltd	Furniture Purchase and Repair	Access to Resources Team	-536.2	-107.24	-643.44	24/01/2017
Posturite (UK) Ltd	Furniture Purchase and Repair	Access to Resources Team	536.2	107.24	643.44	24/01/2017
Posturite (UK) Ltd	Furniture Purchase and Repair	Access to Resources Team	623.45	124.69	748.14	24/01/2017
Posturite (UK) Ltd	Furniture Purchase and Repair	HRA Administration	551.2	110.24	661.44	02/03/2017
Posturite (UK) Ltd	Furniture Purchase and Repair	HRA Administration	-551.2	-110.24	-661.44	23/03/2017
Posturite (UK) Ltd	Furniture Purchase and Repair	HRA Administration	551.2	110.24	661.44	23/03/2017
Posturite (UK) Ltd	Miscellaneous Supplies & Services Cost	Occupational Therapists	746.9	149.38	896.28	18/01/2017
Posturite (UK) Ltd	Miscellaneous Supplies & Services Cost	Personalisation / Care Management	790.1	158.02	948.12	18/01/2017
Posturite (UK) Ltd	Miscellaneous Supplies & Services Cost	Long Term Care Management	714	142.8	856.8	21/03/2017
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	25/01/2017
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	28/02/2017
Potter Raper Partnership	Consultants Fees	Corporate Accommodation	3,810.00	762	4,572.00	09/01/2017
Potter Raper Partnership	Consultants Fees	Corporate Accommodation	6,160.00	1,232.00	7,392.00	27/02/2017
Precious Healthcare	Residential Placements	Long Term Team - OP	-4,074.29	0	-4,074.29	23/02/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	2,697.00	0	2,697.00	23/02/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-829.12	0	-829.12	23/02/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-400.2	0	-400.2	23/02/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	2,645.44	0	2,645.44	23/02/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	8,837.49	0	8,837.49	23/02/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,008.93	0	-2,008.93	23/02/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	5,115.97	0	5,115.97	23/02/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	3,577.00	0	3,577.00	23/02/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-917.96	0	-917.96	23/03/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	2,985.97	0	2,985.97	23/03/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-443.07	0	-443.07	23/03/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	23/03/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	3,960.25	0	3,960.25	23/03/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-917.95	0	-917.95	26/01/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	2,985.96	0	2,985.96	26/01/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	26/01/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-443.08	0	-443.08	26/01/2017
Precious Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Precious Healthcare	Nursing Care	Long Term Team - OP	3,960.25	0	3,960.25	26/01/2017
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Preferred Access Ramp Systems Ltd	Building Maintenance Exit Costs	DFG	2,991.00	0	2,991.00	31/03/2017
Premier Banqueting	Miscellaneous Supplies & Services Cost	Youth Development	4,000.00	0	4,000.00	17/03/2017
Premier Banqueting London Ltd	Miscellaneous Supplies & Services Cost	Fostering	3,300.00	0	3,300.00	26/01/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	973.1	194.62	1,167.72	15/02/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	1,904.95	380.99	2,285.94	15/02/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,530.00	506	3,036.00	18/01/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	-2,790.95	-558.19	-3,349.14	22/03/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,790.95	558.19	3,349.14	22/03/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	-2,878.05	-575.61	-3,453.66	23/03/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,878.05	575.61	3,453.66	23/03/2017
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,630.00	526	3,156.00	29/03/2017
Prentis Solutions	Agency Staff	Estates & Community Halls	463.05	92.61	555.66	08/02/2017
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Preston Park Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	31/03/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	435	87	522	20/01/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Byron Quarter	1,850.00	370	2,220.00	07/03/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Congestion relief schemes	765	153	918	15/03/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Kodak West - Goodwill to All Junction	5,180.00	1,036.00	6,216.00	20/01/2017
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Accident remedial schemes	630	126	756	28/02/2017
Pricecore	Consultants Fees	Artisan Workspace	7,246.63	0	7,246.63	20/03/2017
Pricewaterhouse Coopers	Audit Fees for Accounts	Divisional Director Commissioning Servs	107,485.00	21,497.00	128,982.00	09/03/2017
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Housing Repairs	1,529.00	305.8	1,834.80	24/01/2017
Prime Interiors Design Ltd	Landlord Repairs Exit Costs	16/17 Kitchen & Bathroom Prog	455	91	546	15/03/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	-691.97	0	-691.97	23/03/2017
Primrose House Nursing Home	Nursing Care	Interim Funding	3,044.02	0	3,044.02	23/03/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	-691.96	0	-691.96	26/01/2017
Primrose House Nursing Home	Nursing Care	Interim Funding	3,044.02	0	3,044.02	26/01/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	1,317.36	0	1,317.36	03/02/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	13,371.43	0	13,371.43	03/02/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-6,685.71	0	-6,685.71	03/02/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-515.35	0	-515.35	03/02/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,718.75	0	-1,718.75	03/02/2017
Primrose House Nursing Home	Respite Costs	Long Term Team - OP	9,488.16	0	9,488.16	03/02/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-849.12	0	-849.12	23/02/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,693.84	0	2,693.84	23/02/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,374.72	0	-1,374.72	23/02/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,877.00	0	2,877.00	23/02/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-542.16	0	-542.16	23/02/2017

Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,800.00	0	-1,800.00	23/02/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,600.00	0	3,600.00	23/02/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-825.89	0	-825.89	23/02/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,633.19	0	3,633.19	23/02/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-690.84	0	-690.84	23/02/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,837.86	0	-1,837.86	23/03/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,982.46	0	2,982.46	23/03/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-940.1	0	-940.1	23/03/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,522.02	0	-1,522.02	23/03/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,185.25	0	3,185.25	23/03/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-600.24	0	-600.24	23/03/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,992.86	0	-1,992.86	23/03/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	23/03/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,837.86	0	-1,837.86	26/01/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,982.47	0	2,982.47	26/01/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-940.1	0	-940.1	26/01/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,522.01	0	-1,522.01	26/01/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2017
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,185.25	0	3,185.25	26/01/2017
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-600.25	0	-600.25	26/01/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	-3,062.50	0	-3,062.50	06/01/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	-787.5	0	-787.5	06/01/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	787.5	0	787.5	06/01/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	3,062.50	0	3,062.50	06/01/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	700	0	700	14/02/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	875	0	875	14/02/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	2,362.50	0	2,362.50	14/02/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	2,887.50	0	2,887.50	14/02/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	1,050.00	0	1,050.00	16/01/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	1,575.00	0	1,575.00	16/01/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	1,925.00	0	1,925.00	16/01/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	2,100.00	0	2,100.00	16/01/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	-3,062.50	0	-3,062.50	23/03/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	3,062.50	0	3,062.50	23/03/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	1,662.50	0	1,662.50	27/03/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	2,537.50	0	2,537.50	27/03/2017
Prory Hospital School Prory	Residential Schools	Other LA Special Schools	3,062.50	0	3,062.50	27/03/2017
Professional Sportsturf Design (NW)	Activity Leaders (Public Events)	Banister Sport Centre - improvements	4,350.00	870	5,220.00	18/01/2017
Professional Sportsturf Design (NW)	Activity Leaders (Public Events)	Banister Sport Centre - improvements	450	90	540	28/03/2017
Promotional Choice Ltd	Professional Services - Curriculum	TFL funded revenue schemes	-4,052.00	-810.4	-4,862.40	12/01/2017
Promotional Choice Ltd	Professional Services - Curriculum	TFL funded revenue schemes	807	161.4	968.4	12/01/2017
Promotional Choice Ltd	Professional Services - Curriculum	TFL funded revenue schemes	2,868.00	573.6	3,441.60	12/01/2017
Promotional Choice Ltd	Professional Services - Curriculum	TFL funded revenue schemes	4,052.00	810.4	4,862.40	12/01/2017
Prospects (Access to Life)	Adults & Social - Client Charges	Long Term Team - LD	-522.8	0	-522.8	23/02/2017
Prospects (Access to Life)	Residential Placements	Long Term Team - LD	4,540.00	0	4,540.00	23/02/2017
Prospects (Access to Life)	Residential Placements	Long Term Team - LD	5,026.42	0	5,026.42	23/03/2017
Prospects (Access to Life)	Adults & Social - Client Charges	Long Term Team - LD	-578.82	0	-578.82	23/03/2017
Prospects (Access to Life)	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	26/01/2017
Prospects (Access to Life)	Residential Placements	Long Term Team - LD	5,026.43	0	5,026.43	26/01/2017
Public Analyst Scientific Services	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	1,435.00	287	1,722.00	02/03/2017
Pump Court Chambers (Crime)	Legal Fees/Advocacy	Barnet Council Legal Services	750	0	750	15/02/2017
Quainton Hall Nursery	Grants and Subscriptions	TFL funded revenue schemes	800	0	800	09/01/2017
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,455.58	0	18,455.58	03/03/2017
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,309.60	0	9,309.60	09/01/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	14,138.85	2,827.77	16,966.62	06/02/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	5,400.00	1,080.00	6,480.00	08/02/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	11,687.50	2,337.50	14,025.00	23/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	7,675.00	1,535.00	9,210.00	30/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	34,615.27	6,923.05	41,538.32	01/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	434	86.8	520.8	08/02/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	990	198	1,188.00	08/02/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,258.00	251.6	1,509.60	08/02/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,307.10	261.42	1,568.52	08/02/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	868	173.6	1,041.60	08/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,155.00	231	1,386.00	08/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,332.00	266.4	1,598.40	08/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	2,077.16	415.43	2,492.59	08/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	527	105.4	632.4	09/01/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,045.00	209	1,254.00	09/01/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	2,072.00	414.4	2,486.40	09/01/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	34,615.27	6,923.05	41,538.32	21/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	34,615.27	6,923.05	41,538.32	21/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	34,615.27	6,923.05	41,538.32	31/01/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	44,334.00	8,866.80	53,200.80	06/01/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	35 Cadogan Close	3,807.00	761.4	4,568.40	08/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	11,853.00	2,370.60	14,223.60	08/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating prog works	15,934.00	3,186.80	19,120.80	08/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	19,564.00	3,912.80	23,476.80	08/03/2017
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme 16-17	89,329.00	17,865.80	107,194.80	11/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	509.49	0	509.49	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	0	631.26	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	0	631.26	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	668.13	0	668.13	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	670.68	0	670.68	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	731.43	0	731.43	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	756	0	756	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	820.26	0	820.26	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	910.17	0	910.17	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,323.95	0	1,323.95	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,323.95	0	1,323.95	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,646.00	0	2,646.00	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,148.74	0	3,148.74	04/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	555.35	0	555.35	08/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	819.59	0	819.59	08/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,076.76	0	1,076.76	08/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,144.26	0	1,144.26	08/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,144.26	0	1,144.26	08/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,144.26	0	1,144.26	08/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,106.08	0	3,106.08	08/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,879.81	0	3,879.81	08/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	502.74	0	502.74	15/03/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	15/03/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	15/03/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	503.87	0	503.87	15/03/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	519.79	0	519.79	15/03/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	541.49	0	541.49	15/03/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	550.26	0	550.26	15/03/2017



Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,940.90	0	1,940.90	20/03/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	554.45	0	554.45	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567	0	567	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.75	0	627.75	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	0	631.26	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	0	631.26	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	695.52	0	695.52	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	793	0	793	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	820.26	0	820.26	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	901.26	0	901.26	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,258.20	0	1,258.20	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,535.61	0	1,535.61	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,562.22	0	1,562.22	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,926.18	0	1,926.18	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,264.22	0	2,264.22	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,646.00	0	2,646.00	26/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.75	0	627.75	27/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	630.05	0	630.05	27/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.26	0	631.26	27/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	697.41	0	697.41	27/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	563.63	0	563.63	31/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	670.68	0	670.68	31/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	692.01	0	692.01	31/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	674.26	0	674.26	31/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	990.63	0	990.63	31/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,189.08	0	1,189.08	31/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,262.52	0	1,262.52	31/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,194.12	0	-1,194.12	31/03/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation	729	0	729	31/03/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	518	0	518	03/01/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	644	0	644	03/01/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	714	0	714	03/01/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	714	0	714	03/01/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	784	0	784	03/01/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	525	0	525	06/02/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	592.5	0	592.5	06/02/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	06/02/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	663.3	0	663.3	06/02/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	701.1	0	701.1	06/02/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	771.45	0	771.45	06/02/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	783	0	783	06/02/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	09/03/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	756.45	0	756.45	09/03/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	614.1	0	614.1	14/03/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	820.05	0	820.05	27/02/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	615.09	0	615.09	31/03/2017
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	682.65	0	682.65	31/03/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	178.2	0	178.2	08/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,385.26	0	3,385.26	15/03/2017
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	17/01/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,385.26	0	3,385.26	17/01/2017
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	20/02/2017
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,385.26	0	3,385.26	20/02/2017
Quality of Homecare - ISF	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	20/03/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-577.14	0	-577.14	22/03/2017
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,523.12	0	-1,523.12	23/02/2017
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-521.28	0	-521.28	23/02/2017
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,686.32	0	-1,686.32	23/03/2017
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,686.31	0	-1,686.31	26/01/2017
Quantum Care Ltd	Residential Placements	Long Term Team - OP	1,307.32	0	1,307.32	26/01/2017
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-577.13	0	-577.13	26/01/2017
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Quatrefoils Ltd	Consultants Fees	Aids & Adaptions	2,990.00	598	3,588.00	21/03/2017
Quatrefoils Ltd	Consultants Fees	DFG	1,650.00	330	1,980.00	29/03/2017
Queens Schools	Other Professional Fees	Dsg Outborough Placement-Fees	12,175.00	0	12,175.00	26/01/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	840	168	1,008.00	03/02/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	460	92	552	08/03/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	485	97	582	08/03/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	600	120	720	14/02/2017
R and R Builders	Other Professional Fees	Harrow Stay Put	625	125	750	14/03/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	510	102	612	15/02/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	645	129	774	22/03/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	705	141	846	26/01/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	765	153	918	27/03/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	750	150	900	30/01/2017
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	480	96	576	31/03/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	490	98	588	03/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	08/03/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	438	87.6	525.6	14/02/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	460	92	552	14/02/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	700	140	840	17/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	790	158	948	17/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	625	125	750	26/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	26/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	740	148	888	26/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,950.00	990	5,940.00	26/01/2017
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	30/01/2017
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptions	3,330.00	666	3,996.00	04/01/2017
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptions	1,220.00	244	1,464.00	08/03/2017
R and R Builders	Landlord Repairs Exit Costs	DFG	10,116.00	0	10,116.00	08/02/2017
R and R Builders	Landlord Repairs Exit Costs	DFG	6,755.00	0	6,755.00	08/03/2017
R and R Builders	Landlord Repairs Exit Costs	DFG	2,070.00	0	2,070.00	20/02/2017
R and R Builders	Landlord Repairs Exit Costs	Improvement Grants	610	122	732	28/02/2017
R and R Builders	Landlord Repairs Exit Costs	DFG	4,614.50	0	4,614.50	28/02/2017
Rachael Cassidy	Legal Fees/Advocacy	Bucks County Council Legal Services	680	136	816	13/03/2017
Radlett Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	31/03/2017
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	06/03/2017
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,782.37	0	7,782.37	03/03/2017
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,092.73	0	5,092.73	09/01/2017
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,384.65	0	1,384.65	03/03/2017
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,188.00	0	1,188.00	09/01/2017
Raisa Saley	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	08/02/2017
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017

Raj Nursing Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	1,406.40	281.28	1,687.68	11/01/2017
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	984.48	196.9	1,181.38	26/01/2017
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	1,959.20	391.84	2,351.04	28/02/2017
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	1,396.64	279.33	1,675.97	28/03/2017
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	3,993.21	798.64	4,791.85	11/01/2017
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,330.61	466.12	2,796.73	26/01/2017
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	3,267.92	653.58	3,921.50	28/02/2017
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,378.19	475.64	2,853.83	28/03/2017
Real Life Options	Day Care Payments	Personalisation	1,269.12	0	1,269.12	24/02/2017
Real Life Options	Travel Assistance (public)	Personalisation	540	0	540	24/02/2017
Real Life Options	Day Care Payments	Personalisation	6,872.76	0	6,872.76	24/02/2017
Real Life Options	Travel Assistance (public)	Personalisation	510	0	510	26/01/2017
Real Life Options	Day Care Payments	Personalisation	959.91	0	959.91	26/01/2017
Real Life Options	Day Care Payments	Personalisation	989.91	0	989.91	29/03/2017
Real Life Options	Travel Assistance (public)	Personalisation	480	0	480	29/03/2017
Real Life Options	Day Care Payments	Personalisation - LD	728.89	0	728.89	24/02/2017
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0	247.91	24/02/2017
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0	247.91	26/01/2017
Real Life Options	Day Care Payments	Personalisation - LD	826.57	0	826.57	26/01/2017
Real Life Options	Travel Assistance (public)	Personalisation - LD	228.84	0	228.84	29/03/2017
Real Life Options	Day Care Payments	Personalisation - LD	943.32	0	943.32	29/03/2017
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	23/02/2017
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	23/02/2017
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	23/02/2017
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	23/02/2017
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	23/02/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Real Life Options	Residential Placements	Long Term Team - OP	3,356.00	0	3,356.00	23/02/2017
Real Life Options	Residential Placements	Long Term Team - OP	3,830.40	0	3,830.40	23/02/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	23/03/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	23/03/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	23/03/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	23/03/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	23/03/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	23/03/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Real Life Options	Residential Placements	Long Term Team - OP	4,240.80	0	4,240.80	23/03/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/01/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/01/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/01/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/01/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/01/2017
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	3,715.57	0	3,715.57	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Real Life Options	Residential Placements	Long Term Team - OP	4,240.80	0	4,240.80	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-243.6	0	-243.6	23/02/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,129.84	0	2,129.84	23/02/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-260.24	0	-260.24	23/02/2017
Real Life Options	Residential Placements	Long Term Team - LD	3,356.00	0	3,356.00	23/02/2017
Real Life Options	Residential Placements	Long Term Team - LD	4,775.40	0	4,775.40	23/02/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,269.76	0	5,269.76	23/02/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,288.00	0	5,288.00	23/02/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Real Life Options	Residential Placements	Long Term Team - LD	6,052.48	0	6,052.48	23/02/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-269.7	0	-269.7	23/03/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,358.04	0	2,358.04	23/03/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.12	0	-288.12	23/03/2017
Real Life Options	Residential Placements	Long Term Team - LD	3,715.58	0	3,715.58	23/03/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	23/03/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	23/03/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,834.38	0	5,834.38	23/03/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	23/03/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	23/03/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,854.58	0	5,854.58	23/03/2017
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	23/03/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	23/03/2017
Real Life Options	Day Care Payments	Long Term Team - LD	2,076.75	0	2,076.75	24/02/2017
Real Life Options	Day Care Payments	Long Term Team - LD	1,910.61	0	1,910.61	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-269.7	0	-269.7	26/01/2017
Real Life Options	Residential Placements	Long Term Team - LD	2,358.04	0	2,358.04	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.12	0	-288.12	26/01/2017
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	26/01/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,834.38	0	5,834.38	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57	26/01/2017
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	26/01/2017
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Real Life Options	Day Care Payments	Long Term Team - LD	1,993.68	0	1,993.68	29/03/2017
REC Ltd	Consultants Fees	Watkins House-Expenditure	195	39	234	28/02/2017
REC Ltd	Consultants Fees	Sheltered & Group Homes	780	156	936	28/02/2017
Red Balloon- NW London	Residential Schools	Inf Residential Day School Placement	8,750.00	0	8,750.00	24/03/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	11,231.00	2,246.20	13,477.20	01/03/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	942	188.4	1,130.40	10/03/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	2,475.00	495	2,970.00	10/03/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	8,833.00	1,766.60	10,599.60	10/03/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	9,306.00	1,861.20	11,167.20	10/03/2017
Red Loft LLP	Consultants Fees	Affordable Housing Programme	10,796.50	2,159.30	12,955.80	10/03/2017
Redacted Commercial Data	Accommodation	MASH Team	1,302.00	260.4	1,562.40	07/03/2017
Redacted Commercial Data	Accommodation	MASH Team	900	180	1,080.00	14/03/2017
Redacted Commercial Data	Accommodation	MASH Team	1,350.00	270	1,620.00	15/03/2017
Redacted Commercial Data	Accommodation	MASH Team	3,060.00	612	3,672.00	15/03/2017
Redacted Commercial Data	Accommodation	Section 47 Team	1,080.00	0	1,080.00	17/02/2017
Redacted Commercial Data	Transport (Private Hire)	Section 47 Team	1,964.00	392.8	2,356.80	03/01/2017
Redacted Commercial Data	Accommodation	Section 47 Team	840	0	840	13/03/2017
Redacted Commercial Data	Accommodation	Section 47 Team	840	0	840	13/03/2017
Redacted Commercial Data	Accommodation	Section 47 Team	960	0	960	27/01/2017
Redacted Commercial Data	Accommodation	Section 47 Team	992	0	992	27/01/2017
Redacted Commercial Data	Accommodation	Section 47 Team	992	0	992	27/01/2017
Redacted Commercial Data	Accommodation	Section 47 Team	992	0	992	27/01/2017
Redacted Commercial Data	Accommodation	Section 47 Team	896	0	896	29/03/2017
Redacted Commercial Data	Accommodation	Section 47 Team	-930	-186	-1,116.00	02/02/2017
Redacted Commercial Data	Accommodation	Section 47 Team	930	186	1,116.00	02/02/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	55.2	0	55.2	09/03/2017
Redacted Commercial Data	Social Services Clients - Other Payments	CIN Team 2	531	106.2	637.2	16/02/2017
Redacted Commercial Data	Social Services Clients - Other Payments	CIN Team 2	1,652.00	330.4	1,982.40	16/02/2017

Redacted Commercial Data	Social Services Clients - Other Payments	CIN Team 2	595	119	714	22/03/2017
Redacted Commercial Data	Secure Placement for Children	CIN Team 2	1,467.00	293.4	1,760.40	25/01/2017
Redacted Commercial Data	Secure Placement for Children	CIN Team 2	545	109	654	28/03/2017
Redacted Commercial Data	Social Services Clients - Other Payments	CIN Team 2	1,710.00	0	1,710.00	31/03/2017
Redacted Commercial Data	Accommodation	CIN Team 2	2,310.00	462	2,772.00	15/03/2017
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	35.2	0	35.2	08/02/2017
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	511.7	0	511.7	09/03/2017
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	165.6	0	165.6	10/02/2017
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	1,277.60	0	1,277.60	08/02/2017
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	948.7	0	948.7	09/03/2017
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	804.8	0	804.8	10/02/2017
Redacted Commercial Data	Transport (Private Hire)	Children Looked After Team 1	455.75	91.15	546.9	22/03/2017
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	68.8	0	68.8	10/02/2017
Redacted Commercial Data	Accommodation	CIN Team 3	432	86.4	518.4	27/03/2017
Redacted Commercial Data	Accommodation	CIN Team 3	1,116.00	223.2	1,339.20	27/03/2017
Redacted Commercial Data	Accommodation	CIN Team 3	648	129.6	777.6	31/03/2017
Redacted Commercial Data	Accommodation	CIN Team 3	1,080.00	216	1,296.00	31/03/2017
Redacted Commercial Data	Accommodation	CIN Team 3	1,116.00	223.2	1,339.20	31/03/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,780.00	356	2,136.00	10/02/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	712	142.4	854.4	10/03/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,522.50	304.5	1,827.00	17/01/2017
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,035.00	207	1,242.00	28/02/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	41.4	0	41.4	08/02/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	65.6	0	65.6	08/02/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	98.1	0	98.1	08/02/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	36.9	0	36.9	09/03/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	61.5	0	61.5	09/03/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	66.7	0	66.7	09/03/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	29.3	0	29.3	10/02/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	36.3	0	36.3	10/02/2017
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	123.6	0	123.6	10/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	-1,080.00	0	-1,080.00	15/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	1,080.00	0	1,080.00	17/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	1,116.00	0	1,116.00	17/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	2,196.00	0	2,196.00	28/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	930	186	1,116.00	01/03/2017
Redacted Commercial Data	Accommodation	Childrens Placements	1,848.00	369.6	2,217.60	03/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	1,980.00	396	2,376.00	03/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	2,046.00	409.2	2,455.20	03/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	930	186	1,116.00	06/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	930	186	1,116.00	06/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	900	180	1,080.00	07/02/2017
Redacted Commercial Data	Accommodation	Childrens Placements	840	168	1,008.00	29/03/2017
Redacted Commercial Data	Accommodation	Childrens Placements	-1,218.00	-243.6	-1,461.60	30/01/2017
Redacted Commercial Data	Accommodation	Childrens Placements	1,218.00	243.6	1,461.60	30/01/2017
Redacted Commercial Data	Residential Placements	Childrens Placements	1,200.00	240	1,440.00	07/03/2017
Redacted Commercial Data	Residential Placements	Childrens Placements	1,200.00	240	1,440.00	07/03/2017
Redacted Commercial Data	Residential Placements	Childrens Placements	1,240.00	248	1,488.00	07/03/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,452.00	0	2,452.00	22/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	700	0	700	22/03/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	8,285.67	1,657.13	9,942.80	14/02/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	424.33	84.87	509.2	11/01/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,288.33	257.67	1,546.00	13/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	4,999.37	999.87	5,999.24	15/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	5,342.75	1,068.55	6,411.30	29/03/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,375.00	875	5,250.00	22/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	650	0	650	08/03/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,375.23	875.05	5,250.28	25/01/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,876.80	0	1,876.80	06/01/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,408.00	0	1,408.00	16/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	140	28	168	01/02/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	875	175	1,050.00	01/02/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	990	198	1,188.00	01/02/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	533.43	0	533.43	15/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,248.96	249.79	1,498.75	22/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-1,249.01	-249.8	-1,498.81	23/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,249.01	249.8	1,498.81	23/03/2017
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,417.50	283.5	1,701.00	20/01/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,705.00	0	1,705.00	11/01/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	3,920.00	784	4,704.00	20/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	4,637.50	927.5	5,565.00	20/03/2017
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	851.2	0	851.2	23/03/2017
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	89.5	0	89.5	08/02/2017
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	187.5	0	187.5	09/03/2017
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	167.4	0	167.4	10/02/2017
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	164.1	0	164.1	08/02/2017
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	340.5	0	340.5	09/03/2017
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	96	0	96	10/02/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	62,036.22	12,407.24	74,443.46	01/02/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	62,193.46	12,438.69	74,632.15	02/03/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	2,594.40	518.88	3,113.28	03/02/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	99,529.59	19,905.92	119,435.51	04/01/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	1,104.00	220.8	1,324.80	10/02/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	93,623.18	18,724.64	112,347.82	10/02/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	828	165.6	993.6	10/03/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	53,859.02	10,771.80	64,630.82	10/03/2017
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	96,508.28	19,301.66	115,809.94	29/03/2017
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1,850.00	0	1,850.00	13/03/2017
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	-1,475.00	0	-1,475.00	14/02/2017
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1,475.00	0	1,475.00	14/02/2017
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	528	0	528	27/01/2017
Redacted Commercial Data	Consultants Fees	Development Control	545	0	545	15/03/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	151.1	0	151.1	08/02/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	426.2	0	426.2	09/03/2017
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	473.3	0	473.3	10/02/2017
Redacted Commercial Data	Other Professional Fees	Adult Skills Budget	1,800.00	0	1,800.00	27/03/2017
Redacted Commercial Data	Grants and Subscriptions	Community Sports Development	1,220.00	0	1,220.00	20/02/2017
Redacted Commercial Data	Grants and Subscriptions	Community Sports Development	1,900.00	0	1,900.00	30/01/2017
Redacted Commercial Data	Grants and Subscriptions	Community Sports Development	-1,900.00	0	-1,900.00	31/03/2017
Redacted Commercial Data	Grants and Subscriptions	Community Sports Development	1,900.00	0	1,900.00	31/03/2017
Redacted Commercial Data	Conference Fees and Expenses	Youth Offending Team	10,000.00	0	10,000.00	04/01/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	990	198	1,188.00	14/03/2017
Redacted Commercial Data	Accommodation	Tenant Services	900	0	900	09/02/2017
Redacted Commercial Data	Accommodation	Tenant Services	930	0	930	09/02/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	480	96	576	15/03/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	490	98	588	15/03/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	1,310.00	262	1,572.00	15/03/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	565	113	678	17/01/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	-490	-98	-588	26/01/2017
Redacted Commercial Data	Storage and Archiving	Tenant Services	490	98	588	26/01/2017
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	909.09	181.82	1,090.91	21/02/2017
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	909.09	181.82	1,090.91	21/02/2017
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	1,819.80	363.96	2,183.76	29/03/2017
Redacted Commercial Data	Travel Assistance (public)	Quality Assurance & Service Improvement	117.3	0	117.3	10/02/2017
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	636.8	0	636.8	27/03/2017
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	573.12	0	573.12	04/01/2017

Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,022.60	0	1,022.60	20/02/2017
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	03/01/2017
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	03/01/2017
Redacted Commercial Data	Other Professional Fees	Leisure Centre	-31,068.51	-6,213.70	-37,282.21	23/03/2017
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	23/03/2017
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	28/02/2017
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	28/02/2017
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	642.3	0	642.3	08/02/2017
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	892.6	0	892.6	09/03/2017
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	245	0	245	10/02/2017
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,750.00	550	3,300.00	21/02/2017
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,750.00	550	3,300.00	24/03/2017
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	100	0	100	30/01/2017
Redacted Commercial Data	Accommodation	Welfare Reforms - Housing	2,750.00	550	3,300.00	30/01/2017
Redacted Commercial Data	Storage and Archiving	Grants To Move	510	102	612	06/03/2017
Redacted Commercial Data	Storage and Archiving	Grants To Move	1,140.00	228	1,368.00	06/03/2017
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	909.09	181.82	1,090.91	15/02/2017
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	909.09	181.82	1,090.91	25/01/2017
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	1,819.80	363.96	2,183.76	29/03/2017
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	510	102	612	27/03/2017
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	680	136	816	27/03/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	37,313.85	7,462.77	44,776.62	04/01/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	53,567.90	10,713.58	64,281.48	10/02/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	50,017.94	10,003.59	60,021.53	10/03/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	1,183.04	236.61	1,419.65	17/01/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	759.34	151.87	911.21	24/02/2017
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	823.78	164.76	988.54	28/02/2017
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Personalisation 2 Care Management	2,520.00	504	3,024.00	10/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-9,672.00	-1,934.40	-11,606.40	01/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,672.00	1,934.40	11,606.40	01/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-9,744.00	-1,948.80	-11,692.80	30/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,744.00	1,948.80	11,692.80	30/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,744.00	1,948.80	11,692.80	30/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8,736.00	-1,747.20	-10,483.20	31/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,736.00	1,747.20	10,483.20	31/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,736.00	1,747.20	10,483.20	31/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,672.00	1,934.40	11,606.40	31/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,256.00	0	5,256.00	02/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,532.00	0	5,532.00	02/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,080.00	0	1,080.00	15/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,116.00	0	1,116.00	15/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,116.00	0	1,116.00	15/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,080.00	0	1,080.00	17/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,804.00	0	6,804.00	29/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,654.00	1,930.80	11,584.80	03/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,636.00	1,927.20	11,563.20	08/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,132.00	1,826.40	10,958.40	17/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,442.00	1,688.40	10,130.40	23/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,904.00	580.8	3,484.80	08/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,366.00	673.2	4,039.20	22/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,762.00	752.4	4,514.40	22/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,696.00	739.2	4,435.20	23/03/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	525	105	630	14/03/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	800	160	960	18/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	-740	-148	-888	25/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	-700	-140	-840	25/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	-640	-128	-768	25/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	-590	-118	-708	25/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	590	118	708	25/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	640	128	768	25/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	700	140	840	25/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	740	148	888	25/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	596.57	119.31	715.88	31/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	748	149.6	897.6	31/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-11,786.00	0	-11,786.00	23/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,856.00	0	10,856.00	23/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,786.00	0	11,786.00	23/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,233.00	0	7,233.00	24/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,824.00	1,964.80	11,788.80	09/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,503.00	2,500.60	15,003.60	10/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,608.00	2,121.60	12,729.60	18/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,873.00	2,374.60	14,247.60	18/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-11,873.00	-2,374.60	-14,247.60	24/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-10,608.00	-2,121.60	-12,729.60	24/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,608.00	2,121.60	12,729.60	24/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,873.00	2,374.60	14,247.60	24/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,276.00	0	3,276.00	03/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,880.00	0	1,880.00	10/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,131.00	0	3,131.00	22/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,695.00	2,739.00	16,434.00	01/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,445.00	1,489.00	8,934.00	01/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,552.00	3,110.40	18,662.40	03/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	19,473.00	3,894.60	23,367.60	24/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	20,610.00	4,122.00	24,732.00	24/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,628.00	1,725.60	10,353.60	29/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,840.00	0	-1,840.00	26/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,840.00	0	1,840.00	26/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	640	0	640	28/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,840.00	0	1,840.00	28/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,348.00	0	3,348.00	28/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,152.00	630.4	3,782.40	01/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	496	2,976.00	24/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,968.00	593.6	3,561.60	29/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	700	0	700	23/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	17,119.00	0	17,119.00	26/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	19,069.00	0	19,069.00	28/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,160.00	0	15,160.00	28/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	49,258.00	9,851.60	59,109.60	01/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	51,387.00	10,277.40	61,664.40	07/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	50,248.00	10,049.60	60,297.60	11/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	41,075.00	8,215.00	49,290.00	29/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,358.00	0	5,358.00	11/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,484.00	0	2,484.00	13/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,976.00	0	2,976.00	20/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	660	132	792	05/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	810	162	972	05/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,330.00	666	3,996.00	05/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,720.00	744	4,464.00	06/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,250.00	450	2,700.00	28/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,745.00	0	3,745.00	03/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,614.00	0	2,614.00	27/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,115.00	0	5,115.00	27/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,492.00	0	2,492.00	29/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,170.00	0	2,170.00	01/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,654.00	930.8	5,584.80	01/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,170.00	0	2,170.00	28/02/2017

Redacted Commercial Data	Accommodation	Bed&Breakfast	9,426.00	0	9,426.00	01/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,464.00	0	7,464.00	01/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,558.00	0	9,558.00	29/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,816.00	0	3,816.00	11/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,958.00	0	2,958.00	13/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,848.00	0	1,848.00	13/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	602	0	602	01/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,997.00	2,399.40	14,396.40	13/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,126.00	1,625.20	9,751.20	13/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,697.00	1,939.40	11,636.40	15/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-9,697.00	-1,939.40	-11,636.40	23/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,697.00	1,939.40	11,636.40	23/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-4,153.00	0	-4,153.00	02/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,153.00	0	4,153.00	02/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,482.00	0	3,482.00	08/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,540.00	0	3,540.00	08/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,211.00	0	7,211.00	09/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,366.00	0	4,366.00	10/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,540.00	0	3,540.00	27/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,106.00	0	4,106.00	27/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,156.00	0	6,156.00	27/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,002.00	200.4	1,202.40	06/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	930	186	1,116.00	23/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,650.00	0	1,650.00	10/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	770	0	770	17/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,365.00	0	2,365.00	17/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,540.00	0	1,540.00	29/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,400.00	0	14,400.00	07/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,400.00	0	14,400.00	11/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,696.00	0	13,696.00	15/03/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	470	94	564	21/03/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	630	126	756	21/03/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	2,920.00	584	3,504.00	21/03/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	-666.33	-133.27	-799.6	26/01/2017
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	666.33	133.27	799.6	26/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,107.80	0	9,107.80	01/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	-1,335.70	0	-1,335.70	07/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,287.10	0	11,287.10	07/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,906.00	0	3,906.00	16/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,906.00	0	3,906.00	20/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,528.00	0	3,528.00	20/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,060.00	0	3,060.00	03/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,162.00	0	3,162.00	30/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,320.00	864	5,184.00	10/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,204.00	1,240.80	7,444.80	11/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,176.00	835.2	5,011.20	22/03/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,430.00	2,286.00	13,716.00	10/02/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,456.00	3,091.20	18,547.20	18/01/2017
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,396.00	1,279.20	7,675.20	31/03/2017
Redacted Commercial Data	Consultants Fees	Homelessness	840	168	1,008.00	25/01/2017
Redacted Commercial Data	Consultants Fees	Homelessness	740	148	888	28/02/2017
Redacted Commercial Data	Consultants Fees	Homelessness	1,185.00	237	1,422.00	28/03/2017
Redacted Commercial Data	Other Professional Fees	Leisure Centre Lockers	50,000.00	10,000.00	60,000.00	01/02/2017
Redacted Commercial Data	Other Professional Fees	Banister Sport Centre Athletics	30,000.00	6,000.00	36,000.00	02/03/2017
Redacted Commercial Data	Consultants Fees	Hatch End male changing rooms	15,000.00	3,000.00	18,000.00	07/03/2017
Redacted Commercial Data	Consultants Fees	Byron Hall and Harrow Leisure centre	15,000.00	3,000.00	18,000.00	08/03/2017
Redacted Commercial Data	Consultants Fees	Stag Lane	4,824.07	964.81	5,788.88	09/01/2017
Redacted Commercial Data	Consultants Fees	Longfield	5,491.16	1,098.23	6,589.39	09/01/2017
Redacted Commercial Data	Consultants Fees	Grimsdyke	8,019.24	1,603.85	9,623.09	09/01/2017
Redacted Commercial Data	Consultants Fees	Stag Lane	4,824.07	964.81	5,788.88	27/02/2017
Redacted Commercial Data	Consultants Fees	Longfield	5,491.16	1,098.23	6,589.39	27/02/2017
Redacted Commercial Data	Consultants Fees	Grimsdyke	8,019.24	1,603.85	9,623.09	27/02/2017
Redacted Commercial Data	Other Professional Fees	Stanburn School	662.5	132.5	795	27/03/2017
Redacted Commercial Data	Consultants Fees	Stanburn School	1,650.00	330	1,980.00	27/03/2017
Redacted Commercial Data	Consultants Fees	Stag Lane	4,824.07	964.81	5,788.88	27/03/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	85,286.24	0	85,286.24	09/01/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	590.29	0	590.29	17/03/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,000.00	0	2,000.00	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Liability Insurance	-8,530.46	0	-8,530.46	24/01/2017
Redacted Personal Data	Legal Fees/Advocacy	ICT - Sopra Steria	3,201.00	640.2	3,841.20	09/02/2017
Redacted Personal Data	Legal Fees/Advocacy	ICT - Sopra Steria	1,102.00	220.4	1,322.40	17/02/2017
Redacted Personal Data	Section 17	Section 47 Team	2,494.06	0	2,494.06	01/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	1,186.60	0	1,186.60	30/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	744	0	744	03/01/2017
Redacted Personal Data	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	03/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	805	0	805	03/01/2017
Redacted Personal Data	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	16/02/2017
Redacted Personal Data	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	17/03/2017
Redacted Personal Data	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	26/01/2017
Redacted Personal Data	Section 17	Children Looked After Team 1	550	0	550	30/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,353.20	270.64	1,623.84	01/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,280.95	256.19	1,537.14	15/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	620	124	744	24/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,944.00	388.8	2,332.80	02/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	2,260.00	0	2,260.00	02/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	1,200.00	0	1,200.00	17/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	2,610.00	0	2,610.00	20/01/2017
Redacted Personal Data	Section 17	CIN Team 3	5,000.00	0	5,000.00	16/01/2017
Redacted Personal Data	Section 17	CIN Team 3	5,000.00	0	5,000.00	26/01/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	9,900.00	0	9,900.00	08/02/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	19,800.00	0	19,800.00	17/01/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	19,800.00	0	19,800.00	28/02/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	19,800.00	0	19,800.00	28/03/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	-3,523.34	0	-3,523.34	07/02/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	3,523.34	0	3,523.34	07/02/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	-1,561.68	0	-1,561.68	07/03/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	1,561.68	0	1,561.68	07/03/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	-1,767.94	0	-1,767.94	07/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Adoption Support	515.65	0	515.65	07/03/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	1,767.94	0	1,767.94	07/03/2017
Redacted Personal Data	Adoption Allowances	Adoption Support	2,600.00	0	2,600.00	14/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	-3,390.90	-678.18	-4,069.08	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	3,390.90	678.18	4,069.08	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	41,369.23	8,273.85	49,643.08	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	8,284.39	1,656.88	9,941.27	23/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	9,717.00	1,943.40	11,660.40	23/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	11,912.00	2,382.40	14,294.40	23/02/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	25/01/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	896	0	896	15/03/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	546.4	0	546.4	03/03/2017
Redacted Personal Data	Other Professional Fees	Music Teaching	546.4	0	546.4	04/01/2017
Redacted Personal Data	Examination Fees	Music Teaching	1,001.00	0	1,001.00	15/03/2017
Redacted Personal Data	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	2,174.00	0	2,174.00	15/03/2017
Redacted Personal Data	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	2,176.00	0	2,176.00	15/03/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	595.95	0	595.95	10/01/2017
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00	10/01/2017







Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	790.4	0	790.4	20/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	923.4	0	923.4	17/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.33	0	1,022.33	20/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	989.36	0	989.36	20/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	17/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	20/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	20/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,484.00	0	1,484.00	20/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.92	0	546.92	20/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	20/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	501.6	0	501.6	17/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.34	0	555.34	20/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	537.43	0	537.43	20/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,027.50	0	1,027.50	26/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	17/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	679.25	0	679.25	17/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	275	0	275	20/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	460.47	0	460.47	20/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	508.12	0	508.12	20/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	20/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	20/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	846.86	0	846.86	20/03/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,265.76	0	1,265.76	22/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,359.52	0	1,359.52	25/01/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,828.32	0	1,828.32	27/03/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,650.00	0	1,650.00	26/01/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	2,200.00	0	2,200.00	28/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	4,950.00	0	4,950.00	28/03/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	3,500.00	0	3,500.00	15/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,750.00	0	1,750.00	15/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,575.00	0	2,575.00	15/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	2,200.00	0	2,200.00	06/03/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	2,455.00	0	2,455.00	16/01/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	2,069.46	0	2,069.46	24/03/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,875.00	0	1,875.00	27/03/2017
Redacted Personal Data	Grants and Subscriptions	Pupil Premium	1,870.00	0	1,870.00	13/03/2017
Redacted Personal Data	Legal Fees/Advocacy	JLS for LBH Dept	37,295.41	7,459.08	44,754.49	21/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Aylesbury Vale District Council	700	140	840	21/02/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	-8,625.35	0	-8,625.35	30/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	630	126	756	06/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,347.00	669.4	4,016.40	09/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,844.50	768.9	4,613.40	09/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	8,239.50	1,647.90	9,887.40	13/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	4,935.00	987	5,922.00	17/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	520	104	624	18/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,618.50	523.7	3,142.20	18/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,006.50	601.3	3,607.80	20/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	892.5	178.5	1,071.00	21/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,514.00	502.8	3,016.80	21/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,689.50	337.9	2,027.40	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	10/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	21/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	08/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	25/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	27/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,150.00	230	1,380.00	08/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,401.00	680.2	4,081.20	27/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	29/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	29/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	24/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,625.00	725	4,350.00	08/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	883.33	176.67	1,060.00	10/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	27/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	566	113.2	679.2	02/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	08/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	15/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	7,340.00	1,468.00	8,808.00	08/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	-12,240.00	0	-12,240.00	10/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	12,240.00	0	12,240.00	10/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	12,240.00	0	12,240.00	13/02/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	2,500.00	0	2,500.00	10/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	563	0	563	02/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	900	0	900	02/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	500	0	500	06/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	750	0	750	06/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,050.00	0	2,050.00	09/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	540	0	540	16/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,587.00	0	2,587.00	17/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,700.00	0	3,700.00	17/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	720	0	720	28/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Barnet Homes Legal Services	800	160	960	15/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	875	175	1,050.00	03/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,570.00	514	3,084.00	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	10/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	06/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,300.00	260	1,560.00	06/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	06/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	990	198	1,188.00	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,300.00	460	2,760.00	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	27/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,190.00	238	1,428.00	27/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,925.00	785	4,710.00	27/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	01/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	06/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,850.00	570	3,420.00	06/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	01/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	01/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,525.00	305	1,830.00	03/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,525.00	305	1,830.00	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	640	128	768	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	29/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-3,025.00	0	-3,025.00	23/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,025.00	0	3,025.00	23/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,025.00	0	3,025.00	28/03/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	-12,237.82	-2,447.56	-14,685.38	16/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,125.00	0	1,125.00	10/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-743	0	-743	15/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	743	0	743	15/03/2017
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	-16,933.00	0	-16,933.00	30/03/2017

Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,295.00	259	1,554.00	15/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	13/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	15/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	08/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	533.33	106.67	640	30/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	-2,055.00	0	-2,055.00	02/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	2,055.00	0	2,055.00	02/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	2,000.00	0	2,000.00	24/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3,075.00	615	3,690.00	15/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	14/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,250.00	450	2,700.00	23/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	627.6	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	808	161.6	969.6	23/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	618	123.6	741.6	06/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	08/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,050.00	210	1,260.00	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,408.00	281.6	1,689.60	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	07/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3,891.67	778.33	4,670.00	14/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	616	123.2	739.2	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	28/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	6,200.00	1,240.00	7,440.00	15/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,655.00	331	1,986.00	15/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	858	171.6	1,029.60	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,425.00	285	1,710.00	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	08/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	675	135	810	27/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	540	108	648	22/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	06/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	28/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,400.00	480	2,880.00	28/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	21/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	608	121.6	729.6	22/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	608	121.6	729.6	29/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,216.00	243.2	1,459.20	15/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3,150.00	630	3,780.00	10/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	461	92.2	553.2	20/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	15/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	589	0	589	02/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,396.60	0	2,396.60	09/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3,118.00	0	3,118.00	14/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	-2,055.00	0	-2,055.00	09/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	09/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,128.94	0	1,128.94	17/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	935	0	935	18/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,098.78	0	1,098.78	18/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	955.81	0	955.81	20/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,014.30	0	1,014.30	20/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,726.00	0	1,726.00	28/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	4,400.22	0	4,400.22	28/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	-5,500.00	0	-5,500.00	30/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	5,500.00	0	5,500.00	30/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	5,500.00	0	5,500.00	31/01/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	543.73	0	543.73	01/03/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	951.13	0	951.13	01/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	612.01	0	612.01	01/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	581.2	0	581.2	03/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	03/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	2,000.00	0	2,000.00	08/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,820.00	0	1,820.00	08/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,310.00	0	1,310.00	09/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	2,000.00	0	2,000.00	14/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	2,000.00	0	2,000.00	14/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	16/02/2017
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,140.00	0	1,140.00	04/01/2017
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,140.00	0	1,140.00	26/01/2017
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,995.00	0	1,995.00	28/02/2017
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	1,140.00	0	1,140.00	28/03/2017
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	570	0	570	27/01/2017
Redacted Personal Data	Other Professional Fees	Community Learning Trust	605.3	0	605.3	18/01/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	242	0	242	22/02/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	1,100.00	0	1,100.00	22/02/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	500	0	500	22/03/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	110	0	110	23/01/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	500	0	500	23/01/2017
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	1,500.00	0	1,500.00	24/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	990	0	990	14/03/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,980.00	0	1,980.00	24/01/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	990	0	990	28/03/2017
Redacted Personal Data	Foster Payments	Fostering	813.71	0	813.71	14/02/2017
Redacted Personal Data	Foster Payments	Fostering	-13,578.86	0	-13,578.86	20/02/2017
Redacted Personal Data	Foster Payments	Fostering	13,578.86	0	13,578.86	20/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	150	0	150	21/02/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	21/02/2017
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712	0	712	07/02/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	07/02/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	07/03/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	10/01/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	14/02/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	14/03/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	17/01/2017
Redacted Personal Data	Foster Payments	Fostering	2,186.86	0	2,186.86	17/01/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	21/02/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	21/03/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	24/01/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	28/02/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	28/03/2017
Redacted Personal Data	Foster Payments	Fostering	600	0	600	31/01/2017
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Fostering	915.43	0	915.43	31/01/2017
Redacted Personal Data	Foster Payments	Fostering	1,729.14	0	1,729.14	14/02/2017
Redacted Personal Data	Foster Payments	Fostering	-813.72	0	-813.72	28/02/2017
Redacted Personal Data	Foster Payments	Fostering	2,237.72	0	2,237.72	28/03/2017
Redacted Personal Data	Foster Payments	Fostering	356	0	356	07/02/2017
Redacted Personal Data	Foster Payments	Fostering	147	0	147	07/02/2017
Redacted Personal Data	Foster Payments	Fostering	704	0	704	07/03/2017
Redacted Personal Data	Foster Payments	Fostering	712	0	712	07/03/2017
Redacted Personal Data	Foster Payments	Fostering	-2,848.00	0	-2,848.00	24/01/2017















Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	-2,381.94	0	-2,381.94	15/02/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,381.94	0	2,381.94	15/02/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,800.00	0	5,800.00	16/01/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,144.00	0	1,144.00	18/01/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,086.54	0	2,086.54	18/01/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,000.00	0	2,000.00	22/03/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,193.48	0	1,193.48	23/01/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,685.93	0	4,685.93	23/01/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,391.48	0	5,391.48	23/01/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,800.00	0	5,800.00	24/02/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	777.91	0	777.91	27/03/2017
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	938.77	0	938.77	30/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	2,383.00	0	2,383.00	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	-2,380.00	0	-2,380.00	27/01/2017
Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	2,380.00	0	2,380.00	27/01/2017
Redacted Personal Data	Storage and Archiving	Filing Income	1,495.00	299	1,794.00	20/02/2017
Redacted Personal Data	Storage and Archiving	Filing Income	1,495.00	299	1,794.00	22/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	21/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	21/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	21/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	21/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	21/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	21/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	21/02/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,545.25	0	4,545.25	21/02/2017
Redacted Personal Data	Carer's Service	Personalisation	943.8	0	943.8	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.44	0	1,250.44	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,384.41	0	1,384.41	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.76	0	1,339.76	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,470.00	0	2,470.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	0	2,734.64	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,646.43	0	2,646.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,193.55	0	14,193.55	10/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	684.04	0	684.04	10/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,457.62	0	7,457.62	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	904.24	0	904.24	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,513.67	0	7,513.67	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	20,275.98	0	20,275.98	04/01/2017
Redacted Personal Data	Carer's Service	Personalisation	2,198.74	0	2,198.74	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,964.89	0	2,964.89	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,869.24	0	2,869.24	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,171.56	0	4,171.56	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.53	0	4,469.53	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,067.65	0	2,067.65	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,018.98	0	2,018.98	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,121.86	0	3,121.86	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,224.20	0	5,224.20	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,783.93	0	5,783.93	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,416.64	0	6,416.64	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,846.16	0	1,846.16	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,043.96	0	2,043.96	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,978.03	0	1,978.03	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,860.00	0	1,860.00	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,800.00	0	1,800.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,429.60	0	3,429.60	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,674.57	0	3,674.57	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	738	0	738	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	817.08	0	817.08	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.71	0	790.71	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,362.00	0	12,362.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.40	0	1,284.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,422.02	0	1,422.02	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,697.25	0	-1,697.25	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,532.34	0	3,532.34	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,945.40	0	6,945.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,689.55	0	7,689.55	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,441.50	0	7,441.50	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,681.77	0	7,681.77	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	775.36	0	775.36	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	858.44	0	858.44	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	830.74	0	830.74	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-190.16	0	-190.16	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,324.60	0	4,324.60	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-210.54	0	-210.54	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,787.95	0	4,787.95	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-241.66	0	-241.66	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,633.50	0	4,633.50	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,065.92	0	1,065.92	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.12	0	1,180.12	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.06	0	1,142.06	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.8	0	839.8	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	599.85	0	599.85	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,100.00	0	1,100.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.86	0	1,217.86	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.57	0	1,178.57	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,417.20	0	1,417.20	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.04	0	1,569.04	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.43	0	1,518.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,333.84	0	1,333.84	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.11	0	1,429.11	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.54	0	-46.54	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72.92	0	-72.92	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.76	0	1,476.76	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	691.6	0	691.6	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-470.04	0	-470.04	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,383.20	0	1,383.20	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-520.41	0	-520.41	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,531.40	0	1,531.40	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,482.00	0	1,482.00	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-518.81	0	-518.81	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,812.24	0	1,812.24	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,006.40	0	2,006.40	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,941.69	0	1,941.69	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,647.64	0	1,647.64	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.17	0	1,824.17	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,765.33	0	1,765.33	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829	0	829	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-225.2	0	-225.2	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	944.76	0	944.76	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,045.99	0	1,045.99	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,012.24	0	1,012.24	20/03/2017





Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.72	0	2,063.72	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.8	0	-66.8	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	903.48	0	903.48	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.96	0	-73.96	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.29	0	1,000.29	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.57	0	-71.57	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968.01	0	968.01	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,722.02	0	4,722.02	20/03/2017
Redacted Personal Data	Carer's Service	Personalisation	1,311.99	0	1,311.99	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,091.73	0	3,091.73	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,621.32	0	4,621.32	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.47	0	5,116.47	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,951.41	0	4,951.41	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	532.4	0	532.4	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-67.93	0	-67.93	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.68	0	-142.68	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,936.00	0	1,936.00	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-157.97	0	-157.97	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,143.42	0	2,143.42	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.71	0	-148.71	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,074.29	0	2,074.29	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,420.00	0	2,420.00	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.06	0	604.06	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	584.57	0	584.57	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,221.37	0	2,221.37	27/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.8	0	580.8	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.02	0	643.02	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	929.6	0	929.6	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,029.20	0	1,029.20	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	996	0	996	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.02	0	-106.02	08/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.66	0	839.66	08/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	758.4	0	758.4	31/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-123.35	0	-123.35	31/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-271.12	0	-271.12	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.33	0	812.33	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-262.37	0	-262.37	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.13	0	786.13	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	919.6	0	919.6	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.12	0	1,018.12	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.29	0	985.29	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,138.32	0	3,138.32	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,474.56	0	3,474.56	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,362.49	0	3,362.49	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,416.00	0	2,416.00	27/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,661.16	0	1,661.16	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.57	0	1,607.57	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.67	0	1,205.67	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.8	0	701.8	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	545	0	545	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	583.93	0	583.93	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-40.8	0	-40.8	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-316.04	0	-316.04	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.16	0	1,824.16	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-349.91	0	-349.91	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,019.60	0	2,019.60	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-338.61	0	-338.61	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,954.46	0	1,954.46	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-761.4	0	-761.4	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	761.4	0	761.4	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,696.26	0	4,696.26	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0	964.54	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	933.43	0	933.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,129.32	0	1,129.32	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-398.68	0	-398.68	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.31	0	1,250.31	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-441.39	0	-441.39	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,209.99	0	1,209.99	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-427.16	0	-427.16	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,638.00	0	1,638.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.00	0	1,755.00	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-258.52	0	-258.52	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,581.24	0	1,581.24	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,750.65	0	1,750.65	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-286.21	0	-286.21	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.19	0	1,694.19	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-276.99	0	-276.99	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	871.2	0	871.2	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0	964.54	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	933.43	0	933.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.05	0	-96.05	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.96	0	-92.96	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.57	0	2,333.57	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,103.20	0	1,103.20	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,601.50	0	2,601.50	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	699.2	0	699.2	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.12	0	774.12	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.14	0	749.14	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	822.76	0	822.76	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.91	0	910.91	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.53	0	881.53	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-671.57	0	-671.57	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-181.28	0	-181.28	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.53	0	1,534.53	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,466.52	0	1,466.52	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,623.65	0	1,623.65	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,571.27	0	1,571.27	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,651.65	0	1,651.65	20/03/2017

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,313.40	0	1,313.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,701.12	0	13,701.12	09/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,997.12	0	2,997.12	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-244.79	0	-244.79	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.05	0	-96.05	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.96	0	-92.96	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	541.56	0	541.56	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	599.59	0	599.59	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.24	0	580.24	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.43	0	558.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,388.00	0	3,388.00	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,122.03	0	2,122.03	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	540.64	0	540.64	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	598.56	0	598.56	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	579.26	0	579.26	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,662.00	0	2,662.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,947.22	0	2,947.22	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,852.14	0	2,852.14	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,288.65	0	-1,288.65	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.88	0	-60.88	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,679.27	0	3,679.27	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.93	0	1,114.93	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	517.41	0	517.41	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	571.71	0	571.71	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-569.15	0	-569.15	24/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.46	0	-68.46	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,274.46	0	2,274.46	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,441.25	0	5,441.25	10/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,606.47	0	1,606.47	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,411.84	0	1,411.84	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.32	0	-239.32	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-264.97	0	-264.97	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.10	0	1,563.10	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.69	0	1,512.69	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-256.41	0	-256.41	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	890.52	0	890.52	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.93	0	985.93	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.13	0	954.13	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-887.55	0	-887.55	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,064.80	0	1,064.80	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-12.2	0	-12.2	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-136.4	0	-136.4	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62.23	0	-62.23	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,164.12	0	1,164.12	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-499.77	0	-499.77	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,288.85	0	1,288.85	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,247.27	0	1,247.27	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-374.83	0	-374.83	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,016.40	0	1,016.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,853.88	0	1,853.88	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,052.51	0	2,052.51	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,986.30	0	1,986.30	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	710.04	0	710.04	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-124	0	-124	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.24	0	-47.24	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,597.20	0	1,597.20	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-271.85	0	-271.85	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.32	0	1,768.32	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-172.59	0	-172.59	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.29	0	1,711.29	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	680	0	680	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,481.43	0	1,481.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62.76	0	-62.76	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,856.00	0	3,856.00	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-69.49	0	-69.49	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,269.14	0	4,269.14	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,131.43	0	4,131.43	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-113.24	0	-113.24	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,864.00	0	1,864.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.72	0	2,063.72	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.14	0	1,997.14	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,600.00	0	1,600.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.42	0	1,771.42	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.29	0	1,714.29	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	847	0	847	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-587.71	0	-587.71	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,101.96	0	1,101.96	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,411.80	0	1,411.80	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.07	0	1,563.07	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.64	0	1,512.64	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.36	0	701.36	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.5	0	776.5	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.46	0	751.46	20/03/2017
Redacted Personal Data	Carer's Service	Personalisation	720.81	0	720.81	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	995.4	0	995.4	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,102.05	0	1,102.05	20/02/2017



Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-141.36	0	-141.36	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.42	0	2,391.42	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-136.8	0	-136.8	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.12	0	-275.12	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	867.68	0	867.68	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	960.64	0	960.64	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-304.6	0	-304.6	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	929.66	0	929.66	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-294.77	0	-294.77	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,959.20	0	12,959.20	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,347.68	0	14,347.68	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,884.86	0	13,884.86	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.67	0	1,205.67	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.8	0	580.8	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.02	0	643.02	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.4	0	774.4	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.38	0	857.38	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605	0	605	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	996.25	0	996.25	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.63	0	669.63	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.21	0	648.21	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	728.4	0	728.4	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	806.44	0	806.44	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.43	0	780.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	710.04	0	710.04	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-40.76	0	-40.76	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.13	0	-45.13	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-43.67	0	-43.67	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-111.08	0	-111.08	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.08	0	1,359.08	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-122.99	0	-122.99	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,504.69	0	1,504.69	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.16	0	1,456.16	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.01	0	-119.01	20/03/2017
Redacted Personal Data	Day Care Payments	Personalisation	899.5	0	899.5	24/02/2017
Redacted Personal Data	Day Care Payments	Personalisation	2,700.00	0	2,700.00	24/02/2017
Redacted Personal Data	Day Care Payments	Personalisation	771	0	771	26/01/2017
Redacted Personal Data	Day Care Payments	Personalisation	2,550.00	0	2,550.00	26/01/2017
Redacted Personal Data	Day Care Payments	Personalisation	771	0	771	29/03/2017
Redacted Personal Data	Day Care Payments	Personalisation	1,443.00	0	1,443.00	29/03/2017
Redacted Personal Data	Day Care Payments	Personalisation	2,400.00	0	2,400.00	29/03/2017
Redacted Personal Data	Carer's Service	Personalisation	608.46	0	608.46	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,710.40	0	2,710.40	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.52	0	-240.52	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,000.80	0	3,000.80	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-266.29	0	-266.29	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.08	0	839.08	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-2.6	0	-2.6	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-8.11	0	-8.11	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	928.99	0	928.99	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-7.84	0	-7.84	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	899.01	0	899.01	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,585.04	0	1,585.04	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-764.29	0	-764.29	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	135	0	135	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,335.72	0	1,335.72	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	564.68	0	564.68	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.19	0	625.19	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.01	0	605.01	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.11	0	1,996.11	06/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-220.48	0	-220.48	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.67	0	1,205.67	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-244.1	0	-244.1	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-236.23	0	-236.23	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,280.00	0	2,280.00	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-342.68	0	-342.68	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,524.28	0	2,524.28	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.39	0	-379.39	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-367.16	0	-367.16	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,442.86	0	2,442.86	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	717.76	0	717.76	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	794.66	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.03	0	769.03	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.39	0	648.39	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	627.47	0	627.47	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,581.24	0	1,581.24	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,750.65	0	1,750.65	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.19	0	1,694.19	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,107.00	0	1,107.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,225.61	0	1,225.61	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,186.07	0	1,186.07	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.32	0	-48.32	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620.96	0	620.96	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-53.5	0	-53.5	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.5	0	687.5	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.77	0	-51.77	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.31	0	665.31	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	734.08	0	734.08	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.34	0	-79.34	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.38	0	-47.38	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,333.41	0	1,333.41	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.86	0	-45.86	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968.14	0	968.14	20/03/2017
Redacted Personal Data	Carer's Service	Personalisation	1,401.42	0	1,401.42	27/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,242.44	0	1,242.44	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,375.55	0	1,375.55	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.19	0	1,331.19	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	613.24	0	613.24	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.05	0	-96.05	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	20/02/2017

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.96	0	-92.96	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-22.76	0	-22.76	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	766.16	0	766.16	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	848.24	0	848.24	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-25.19	0	-25.19	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-24.39	0	-24.39	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	820.89	0	820.89	20/03/2017
Redacted Personal Data	Carer's Service	Personalisation	710.44	0	710.44	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	903.6	0	903.6	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.42	0	1,000.42	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.04	0	-253.04	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-280.16	0	-280.16	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-271.11	0	-271.11	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	608.57	0	608.57	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,729.81	0	1,729.81	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-24.41	0	-24.41	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-9.69	0	-9.69	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.5	0	687.5	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.31	0	665.31	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-9.39	0	-9.39	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,083.75	0	5,083.75	04/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,435.30	0	5,435.30	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,720.00	0	6,720.00	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,518.34	0	7,518.34	27/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.59	0	886.59	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	435.6	0	435.6	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750	0	750	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750	0	750	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	500	0	500	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,099.28	0	2,099.28	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-138.06	0	-138.06	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.74	0	749.74	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.54	0	-103.54	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,469.29	0	1,469.29	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-759.46	0	-759.46	20/02/2017
Redacted Personal Data	Carer's Service	Personalisation	503.01	0	503.01	27/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,571.43	0	7,571.43	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,660.49	0	-1,660.49	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,395.80	0	2,395.80	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	561	0	561	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,058.00	0	2,058.00	09/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,058.00	0	2,058.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.61	0	1,226.61	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,126.14	0	2,126.14	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,061.40	0	1,061.40	24/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,206.00	0	5,206.00	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,752.32	0	1,752.32	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-84.16	0	-84.16	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.18	0	-93.18	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.06	0	1,940.06	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-90.17	0	-90.17	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.49	0	1,877.49	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,743.28	0	1,743.28	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.40	0	1,037.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-4,289.87	0	-4,289.87	10/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,197.96	0	5,197.96	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-129.56	0	-129.56	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.84	0	-50.84	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.89	0	5,754.89	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,569.24	0	5,569.24	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-49.2	0	-49.2	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	691.6	0	691.6	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,506.70	0	1,506.70	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-9,750.69	0	-9,750.69	04/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-87.08	0	-87.08	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	992.2	0	992.2	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-96.41	0	-96.41	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,096.51	0	1,096.51	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.3	0	-93.3	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.07	0	1,063.07	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,800.00	0	3,800.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,207.14	0	4,207.14	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,071.43	0	4,071.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,753.72	0	1,753.72	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.61	0	1,941.61	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,878.99	0	1,878.99	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,606.28	0	3,606.28	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,992.67	0	3,992.67	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,863.87	0	3,863.87	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,654.60	0	2,654.60	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,939.03	0	2,939.03	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,844.21	0	2,844.21	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.40	0	1,037.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	387.2	0	387.2	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	428.68	0	428.68	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	414.86	0	414.86	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-109.04	0	-109.04	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,027.88	0	2,027.88	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,245.15	0	2,245.15	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	116.83	0	116.83	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,172.73	0	2,172.73	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-315.08	0	-315.08	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,420.00	0	2,420.00	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-348.83	0	-348.83	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.28	0	2,679.28	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.86	0	2,592.86	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-337.59	0	-337.59	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	894.92	0	894.92	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.08	0	-103.08	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.13	0	-114.13	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	990.81	0	990.81	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	958.84	0	958.84	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-133.96	0	-133.96	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,580.80	0	1,580.80	17/01/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-201.48	0	-201.48	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,596.32	0	3,596.32	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64	20/02/2017











Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,090.12	0	1,090.12	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.93	0	1,206.93	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,167.98	0	1,167.98	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	580.8	0	580.8	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	622.29	0	622.29	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	696	0	696	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.58	0	770.58	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	745.71	0	745.71	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,936.40	0	1,936.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,143.88	0	2,143.88	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,074.71	0	2,074.71	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,409.00	0	2,409.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,667.11	0	2,667.11	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,581.07	0	2,581.07	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	676	0	676	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.42	0	748.42	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	724.29	0	724.29	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	583.04	0	583.04	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	645.5	0	645.5	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	624.69	0	624.69	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-56.4	0	-56.4	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,427.80	0	1,427.80	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.77	0	1,580.77	20/02/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.44	0	-62.44	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.79	0	1,529.79	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-36.86	0	-36.86	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.57	0	518.57	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	927	0	927	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.33	0	1,026.33	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.21	0	993.21	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,982.80	0	1,982.80	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.24	0	2,195.24	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,124.43	0	2,124.43	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,516.00	0	3,516.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,892.72	0	3,892.72	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,767.14	0	3,767.14	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,028.40	0	3,028.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,352.88	0	3,352.88	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,244.71	0	3,244.71	20/03/2017
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-1,113.71	0	-1,113.71	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,104.00	0	2,104.00	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,329.42	0	2,329.42	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,254.29	0	2,254.29	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,165.88	0	1,165.88	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.79	0	1,290.79	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.16	0	1,249.16	20/03/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	-662.5	0	-662.5	03/02/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	662.5	0	662.5	03/02/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	662.5	0	662.5	08/02/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	-2,112.50	0	-2,112.50	09/03/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	512.5	0	512.5	09/03/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	1,337.50	0	1,337.50	09/03/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	1,337.50	0	1,337.50	10/03/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	512.5	0	512.5	21/03/2017
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	2,160.00	0	2,160.00	09/01/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	590	0	590	01/03/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	1,195.00	0	1,195.00	06/02/2017
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	717.2	0	717.2	31/01/2017
Redacted Personal Data	Residential Schools	TU-ISP Provision	22,152.20	0	22,152.20	11/01/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3,333.00	0	-3,333.00	09/01/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3,333.00	0	-3,333.00	09/01/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	10,278.00	0	10,278.00	09/01/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	12,078.00	0	12,078.00	09/01/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3,333.00	0	-3,333.00	13/03/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	12,078.00	0	12,078.00	13/03/2017
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	12,078.00	0	12,078.00	20/02/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,888.96	0	6,888.96	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,148.20	0	3,148.20	09/01/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,714.65	0	1,714.65	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,485.00	0	1,485.00	09/01/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	655.05	0	655.05	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	742.5	0	742.5	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,375.50	0	1,375.50	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,188.00	0	1,188.00	17/01/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	655.05	0	655.05	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,327.55	0	2,327.55	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	891	0	891	17/01/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	776.4	0	776.4	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,396.80	0	1,396.80	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,929.90	0	1,929.90	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	891	0	891	17/01/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	938.19	0	938.19	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	697.2	0	697.2	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	594	0	594	17/01/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	983.4	0	983.4	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	640.2	0	640.2	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	636.15	0	636.15	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	594	0	594	17/01/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	505.14	0	505.14	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	678.3	0	678.3	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	594	0	594	17/01/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	655.05	0	655.05	03/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	-655.05	0	-655.05	20/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	655.05	0	655.05	20/03/2017
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	655.05	0	655.05	21/03/2017
Redacted Personal Data	Legal Fees/Advocacy	Creative Support (Ewart Hse)	1,147.50	229.5	1,377.00	06/02/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	8,207.00	1,641.40	9,848.40	03/01/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	8,208.00	1,641.60	9,849.60	03/01/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	10,063.00	2,012.60	12,075.60	08/03/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	9,012.00	1,802.40	10,814.40	09/03/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	-3,366.00	-673.2	-4,039.20	20/02/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	3,366.00	673.2	4,039.20	20/02/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	9,156.00	1,831.20	10,987.20	22/02/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	9,907.00	1,981.40	11,888.40	22/02/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	8,151.00	1,630.20	9,781.20	23/03/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	8,790.00	1,758.00	10,548.00	23/03/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	6,504.00	0	6,504.00	26/01/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	6,624.00	0	6,624.00	28/02/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	4,920.00	0	4,920.00	30/03/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	5,472.00	0	5,472.00	30/03/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Bed&Breakfast	750	150	900	08/03/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Bed&Breakfast	850	170	1,020.00	08/03/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	504	100.8	604.8	07/03/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	2,232.00	446.4	2,678.40	09/03/2017
Redacted Personal Data	Accommodation	Bed&Breakfast	924	184.8	1,108.80	22/02/2017



Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	1,076.21	0	1,076.21	20/03/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,391.40	0	4,391.40	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.91	0	4,861.91	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,705.07	0	4,705.07	20/03/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-361.8	0	-361.8	23/02/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,328.04	0	7,328.04	23/02/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	23/03/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-400.57	0	-400.57	23/03/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-400.56	0	-400.56	26/01/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	26/01/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	3,875.44	0	3,875.44	17/01/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.66	0	4,290.66	20/02/2017
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,152.26	0	4,152.26	20/03/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.18	0	3,417.18	22/03/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,086.48	0	3,086.48	23/02/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	26/01/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	10,220.00	0	10,220.00	23/02/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	23/03/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	23/03/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	26/01/2017
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,000.00	0	6,000.00	23/02/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	23/03/2017
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	26/01/2017
Redacted Personal Data	Suppld Accommodation for Social Care Clients	Long Term Team - LD	5,520.00	0	5,520.00	23/02/2017
Redacted Personal Data	Suppld Accommodation for Social Care Clients	Long Term Team - LD	6,111.42	0	6,111.42	23/03/2017
Redacted Personal Data	Suppld Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	26/01/2017
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,170.00	0	1,170.00	24/02/2017
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,170.00	0	1,170.00	26/01/2017
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,080.00	0	1,080.00	29/03/2017
Redacted Personal Data	Storage and Archiving	Corporate Accomodation	3,404.80	680.96	4,085.76	17/03/2017
Redacted Personal Data	Storage and Archiving	Headstone Manor	1,501.00	300.2	1,801.20	24/02/2017
Redacted Personal Data	Rents		37,500.00	7,500.00	45,000.00	22/03/2017
Redacted Personal Data	Legal Fees/Advocacy	New Civic	1,045.00	209	1,254.00	03/03/2017
Redacted Personal Data	Legal Fees/Advocacy	New Civic	1,500.00	300	1,800.00	21/02/2017
Redacted Personal Data	Legal Fees/Advocacy	Poets Corner	5,818.80	1,163.76	6,982.56	31/03/2017
Redacted Personal Data	Other Professional Fees	Headstone Manor Museum HLF	825	0	825	03/03/2017
Redacted Personal Data	Other Professional Fees	Headstone Manor Museum HLF	1,852.00	0	1,852.00	03/03/2017
Redacted Personal Data	Legal Fees/Advocacy	198 Croxley View, Watford	19,440.00	0	19,440.00	01/02/2017
Redacted Personal Data	Legal Fees/Advocacy	45 Redcliffe Walk	2,400.00	0	2,400.00	06/02/2017
Redacted Personal Data	Legal Fees/Advocacy	10 Lower Close, Aylesbury	-9,250.00	0	-9,250.00	21/02/2017
Redacted Personal Data	Legal Fees/Advocacy	10 Lower Close, Aylesbury	9,250.00	0	9,250.00	21/02/2017
Redacted Personal Data	Legal Fees/Advocacy	10 Lower Close, Aylesbury	9,250.00	0	9,250.00	22/02/2017
Redacted Personal Data	Legal Fees/Advocacy	198 Croxley View, Watford	-19,440.00	0	-19,440.00	31/01/2017
Redacted Personal Data	Legal Fees/Advocacy	198 Croxley View, Watford	19,440.00	0	19,440.00	31/01/2017
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Aids & Adaptions	766	153.2	919.2	13/01/2017
Redacted Personal Data	Legal Fees/Advocacy	3 Alexander Road	-8,750.00	0	-8,750.00	14/02/2017
Redacted Personal Data	Legal Fees/Advocacy	3 Alexander Road	8,750.00	0	8,750.00	14/02/2017
Redacted Personal Data	Legal Fees/Advocacy	3 Alexander Road	8,750.00	0	8,750.00	16/02/2017
Redacted Personal Data	Grants and Subscriptions	Wider HSG Initiative	55,000.00	0	55,000.00	06/03/2017
Redacted Personal Data	Grants and Subscriptions	Wider HSG Initiative	50,000.00	0	50,000.00	10/01/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Better Homes Grants	-12,000.00	0	-12,000.00	13/02/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Better Homes Grants	12,000.00	0	12,000.00	13/02/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Better Homes Grants	12,000.00	0	12,000.00	14/02/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Empty Property Grant	90,000.00	0	90,000.00	14/02/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Sustain Tenancy Payments -Harrow Funded	7,592.00	0	7,592.00	18/01/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Grants - Harrow Funded	-13,520.00	0	-13,520.00	23/03/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Grants - Harrow Funded	13,520.00	0	13,520.00	23/03/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Sustain Tenancy Payments -Harrow Funded	5,748.00	0	5,748.00	30/01/2017
Redacted Personal Data	Legal Fees/Advocacy	91 Florey Gardens	-8,000.00	0	-8,000.00	01/02/2017
Redacted Personal Data	Legal Fees/Advocacy	91 Florey Gardens	8,000.00	0	8,000.00	01/02/2017
Redacted Personal Data	Legal Fees/Advocacy	58 Garden Close, Northolt	-9,000.00	0	-9,000.00	01/03/2017
Redacted Personal Data	Legal Fees/Advocacy	58 Garden Close, Northolt	9,000.00	0	9,000.00	01/03/2017
Redacted Personal Data	Legal Fees/Advocacy	198 Croxley View, Watford	-8,525.00	0	-8,525.00	02/02/2017
Redacted Personal Data	Legal Fees/Advocacy	91 Florey Gardens	8,000.00	0	8,000.00	02/02/2017
Redacted Personal Data	Legal Fees/Advocacy	198 Croxley View, Watford	8,525.00	0	8,525.00	02/02/2017
Redacted Personal Data	Legal Fees/Advocacy	1 Poplar Court, Old Ruislip Road, Northo	4,250.00	0	4,250.00	02/03/2017
Redacted Personal Data	Legal Fees/Advocacy	58 Garden Close, Northolt	9,000.00	0	9,000.00	02/03/2017
Redacted Personal Data	Legal Fees/Advocacy	198 Croxley View, Watford	8,525.00	0	8,525.00	03/02/2017
Redacted Personal Data	Legal Fees/Advocacy	7 Upper Abbots Hill	2,400.00	0	2,400.00	07/03/2017
Redacted Personal Data	Legal Fees/Advocacy	12 Swale Road, Aylesbury	1,910.00	0	1,910.00	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	3 Redcliffe Walk, Aylesbury	2,400.00	0	2,400.00	09/01/2017
Redacted Personal Data	Legal Fees/Advocacy	8 Ayrshire Close, Aylesbury	-8,750.00	0	-8,750.00	10/03/2017
Redacted Personal Data	Legal Fees/Advocacy	8 Ayrshire Close, Aylesbury	8,750.00	0	8,750.00	10/03/2017
Redacted Personal Data	Legal Fees/Advocacy	39b Gladstone Road	1,835.00	0	1,835.00	11/01/2017
Redacted Personal Data	Legal Fees/Advocacy	8 Ayrshire Close, Aylesbury	8,750.00	0	8,750.00	13/03/2017
Redacted Personal Data	Legal Fees/Advocacy	39b Gladstone Road	-8,750.00	0	-8,750.00	16/02/2017
Redacted Personal Data	Legal Fees/Advocacy	53 Hastoe Park, Aylesbury	1,900.00	0	1,900.00	16/02/2017
Redacted Personal Data	Legal Fees/Advocacy	39b Gladstone Road	8,750.00	0	8,750.00	16/02/2017
Redacted Personal Data	Legal Fees/Advocacy	62 Sharp Close	2,260.00	0	2,260.00	17/01/2017
Redacted Personal Data	Legal Fees/Advocacy	39b Gladstone Road	8,750.00	0	8,750.00	17/02/2017
Redacted Personal Data	Legal Fees/Advocacy	15 Lander Road Aylesbury	-10,800.00	0	-10,800.00	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	15 Lander Road Aylesbury	10,800.00	0	10,800.00	23/01/2017
Redacted Personal Data	Legal Fees/Advocacy	2 Caversham Green Aylesbury	-10,000.00	0	-10,000.00	24/01/2017
Redacted Personal Data	Legal Fees/Advocacy	2 Caversham Green Aylesbury	10,000.00	0	10,000.00	24/01/2017
Redacted Personal Data	Legal Fees/Advocacy	2 Caversham Green Aylesbury	10,000.00	0	10,000.00	25/01/2017
Redacted Personal Data	Legal Fees/Advocacy	15 Lander Road Aylesbury	10,800.00	0	10,800.00	25/01/2017
Redacted Personal Data	Legal Fees/Advocacy	56 Florey Gardens, Aylesbury	-8,000.00	0	-8,000.00	30/03/2017
Redacted Personal Data	Legal Fees/Advocacy	56 Florey Gardens, Aylesbury	8,000.00	0	8,000.00	30/03/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	11,103.48	0	11,103.48	09/02/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	5,150.52	0	5,150.52	12/01/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	5,200.00	0	5,200.00	23/02/2017
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	8,446.68	0	8,446.68	23/03/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	3,880.00	0	3,880.00	01/03/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	6,632.00	0	6,632.00	03/02/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	12,544.00	0	12,544.00	16/01/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	8,852.00	0	8,852.00	17/03/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	3,316.00	0	3,316.00	24/02/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	8,400.00	0	8,400.00	30/01/2017
Redacted Personal Data	Landlord Repairs Exit Costs	Repair to Lease Gran	14,860.00	0	14,860.00	30/03/2017
Reel Life Mentors	Foster Payments	Fostering	600	0	600	24/03/2017
Regency Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,965.29	0	-1,965.29	23/03/2017
Regency Nursing Home	Residential Placements	Long Term Team - OP	6,600.00	0	6,600.00	23/03/2017
Regency Nursing Home	Residential Placements	Long Term Team - OP	-1,971.43	0	-1,971.43	23/03/2017
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	8,167.50	0	8,167.50	06/03/2017
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	09/01/2017
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,259.15	0	14,259.15	03/03/2017
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,267.00	0	3,267.00	09/01/2017
Rehna Azim	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,250.00	850	5,100.00	10/01/2017
Relate London North West	Grants and Subscriptions	Voluntary Org Grants	1,679.50	0	1,679.50	11/01/2017
Relate London North West	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,800.55	0	1,800.55	13/02/2017
Renaissance Associates Limited	Building Maintenance Exit Costs	Purchase & Repair	1,500.00	300	1,800.00	19/01/2017
Rentokil Pest Control	Rodent and Pest Control	Milmans Day Centre	208.86	41.77	250.63	09/01/2017
Rentokil Pest Control	Rodent and Pest Control	Personalsation 3 Care Management	208.86	41.77	250.63	09/01/2017
Research Vision	Other Professional Fees	Public Transport	4,836.00	967.2	5,803.20	22/03/2017

Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,045.44	0	5,045.44	23/02/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.8	0	-360.8	23/02/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,336.68	0	6,336.68	23/02/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	23/03/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	23/03/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	23/03/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	23/03/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	26/01/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	26/01/2017
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	26/01/2017
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.42	0	4,871.42	22/03/2017
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,400.00	0	4,400.00	23/02/2017
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.43	0	4,871.43	26/01/2017
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Resolution Data Management Ltd	Consultants Fees	My Harrow account and Website enhancemen	1,437.50	287.5	1,725.00	24/01/2017
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	25,010.58	0	25,010.58	10/02/2017
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	25,010.58	0	25,010.58	14/03/2017
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	25,010.58	0	25,010.58	20/01/2017
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.00	0	23,000.00	23/03/2017
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.00	0	23,000.00	23/03/2017
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	23,000.00	0	23,000.00	24/01/2017
Revitalise	Counselling, Therapy	Service Level Agreement	1,703.00	0	1,703.00	18/01/2017
Revitalise	Respite Costs	Long Term Team - OP	867.15	0	867.15	11/01/2017
Revitalise	Adults & Social - Client Charges	Long Term Team - OP	-86.6	0	-86.6	11/01/2017
Revitalise	Respite Costs	Long Term Team - OP	1,560.85	0	1,560.85	11/01/2017
Revitalise	Adults & Social - Client Charges	Long Term Team - OP	-155.88	0	-155.88	11/01/2017
Revitalise	Respite Costs	Long Term Team - OP	1,127.50	0	1,127.50	21/03/2017
Revitalise	Adults & Social - Client Charges	Long Term Team - LD	16.5	0	16.5	11/01/2017
Revitalise	Respite Costs	Long Term Team - LD	-1,697.17	0	-1,697.17	11/01/2017
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,484.00	0	1,484.00	07/03/2017
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,643.00	0	1,643.00	07/03/2017
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	3,233.00	0	3,233.00	07/03/2017
Rhys Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	13/02/2017
Rhys Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	15/03/2017
Rhys Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	620	124	744	15/03/2017
Rhys Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	2,415.00	483	2,898.00	15/03/2017
Richard Beddoe	Legal Fees/Advocacy	Divisional Director Targeted Services	14,550.00	2,910.00	17,460.00	15/02/2017
Richard Beddoe	Legal Fees/Advocacy	Divisional Director Targeted Services	1,050.00	210	1,260.00	23/03/2017
Richard Harris	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	22/03/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	2,100.00	420	2,520.00	10/01/2017
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,825.00	365	2,190.00	17/01/2017
Richard Little	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	14/02/2017
Richard Yorke	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	18/01/2017
RICS	Grants and Subscriptions	Development Control	532	0	532	17/03/2017
Ridge Property and Construction	Other Professional Fees	Health & Safety	1,250.00	250	1,500.00	10/03/2017
Ridge Property and Construction	Other Professional Fees	Infill programme	600	120	720	11/01/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,578.80	315.76	1,894.56	01/03/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,682.46	336.49	2,018.95	01/03/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,778.80	355.76	2,134.56	01/03/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,498.50	299.7	1,798.20	03/01/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,778.80	355.76	2,134.56	03/01/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,778.80	355.76	2,134.56	14/02/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,578.80	315.76	1,894.56	20/03/2017
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,498.50	299.7	1,798.20	29/03/2017
Rise Mutual CIC	Conference Fees and Expenses	Training - Childrens Services	900	180	1,080.00	10/03/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	11,928.12	0	11,928.12	06/03/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	5,314.38	0	5,314.38	09/01/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,519.60	0	9,519.60	03/03/2017
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,388.30	0	5,388.30	09/01/2017
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-615.52	0	-615.52	23/02/2017
RMBI	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-681.46	0	-681.46	23/03/2017
RMBI	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
RMBI	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-681.47	0	-681.47	26/01/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	6,055.84	0	6,055.84	04/01/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	04/01/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	716.92	0	716.92	23/02/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	-2,777.15	0	-2,777.15	23/02/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-730.56	0	-730.56	23/02/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	23/02/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-505.2	0	-505.2	23/02/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,240.00	0	2,240.00	23/02/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-601.73	0	-601.73	23/02/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	3,394.29	0	3,394.29	23/02/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/03/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-808.84	0	-808.84	23/03/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/03/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.32	0	-559.32	23/03/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	23/03/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-423.95	0	-423.95	23/03/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	23/03/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	-7,791.43	0	-7,791.43	26/01/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	3,812.31	0	3,812.31	26/01/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-808.83	0	-808.83	26/01/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	26/01/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,118.65	0	-1,118.65	26/01/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2017
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-617.34	0	-617.34	26/01/2017
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
RNIB	Residential Schools	Ind Residential Day School Placement	1,037.21	207.44	1,244.65	09/03/2017
RNIB	Residential Schools	Ind Residential Day School Placement	1,037.21	207.44	1,244.65	09/03/2017
RNIB	Residential Schools	Ind Residential Day School Placement	3,333.33	666.67	4,000.00	09/03/2017
RNIB	Residential Schools	Ind Residential Day School Placement	3,333.33	666.67	4,000.00	09/03/2017
RNIB	Residential Schools	Ind Residential Day School Placement	6,357.79	1,271.56	7,629.35	09/03/2017
RNIB	Residential Schools	Ind Residential Day School Placement	6,357.79	1,271.56	7,629.35	09/03/2017
RNIB	Residential Schools	Ind Residential Day School Placement	12,325.00	2,465.00	14,790.00	09/03/2017
RNIB	Residential Schools	Ind Residential Day School Placement	12,325.00	2,465.00	14,790.00	09/03/2017
RNIB	Residential Schools	Ind Residential Day School Placement	18,333.33	3,666.67	22,000.00	09/03/2017
RNIB	Residential Schools	Ind Residential Day School Placement	52,849.21	10,569.84	63,419.05	09/03/2017
RNIB	Section 17	Children With Disabilities Client Costs	2,457.00	0	2,457.00	29/03/2017
RNIB	Section 17	Children With Disabilities Client Costs	2,808.00	0	2,808.00	29/03/2017
RNIB	Section 17	Children With Disabilities Client Costs	3,461.00	0	3,461.00	29/03/2017

RNIB Enterprises	Residential Schools	Ind & Non Maint Res Sch	1,111.11	222.22	1,333.33	02/03/2017
RNIB Enterprises	Residential Schools	Ind & Non Maint Res Sch	36,342.36	7,268.47	43,610.83	02/03/2017
RNIB Enterprises	Residential Schools	Ind & Non Maint Res Sch	36,342.36	7,268.47	43,610.83	02/03/2017
RNIB Enterprises	Residential Schools	Ind & Non Maint Res Sch	90,786.88	18,157.38	108,944.26	02/03/2017
RNIB Enterprises	Residential Schools	Ind & Non Maint Res Sch	90,786.88	18,157.38	108,944.26	02/03/2017
RNIB Enterprises	Residential Schools	Ind & Non Maint Res Sch	-1,111.11	-222.22	-1,333.33	09/03/2017
RNIB Enterprises	Residential Schools	Ind & Non Maint Res Sch	1,111.11	222.22	1,333.33	09/03/2017
RNIB Pears Centre for	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	2,676.26	0	2,676.26	26/01/2017
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-357.14	0	-357.14	26/01/2017
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-298.74	0	-298.74	26/01/2017
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	825	165	990	10/03/2017
ROB LITTLEWOOD	Legal Fees/Advocacy	Divisional Director Targeted Services	2,100.00	420	2,520.00	06/02/2017
ROB LITTLEWOOD	Legal Fees/Advocacy	Divisional Director Targeted Services	1,450.00	290	1,740.00	15/03/2017
Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	25/01/2017
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	128	0	128	17/01/2017
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	2,994.00	598.8	3,592.80	17/01/2017
Robin Jacobs	Legal Fees/Advocacy	Joint Legal Services	24.8	0	24.8	17/01/2017
Robin Jacobs	Legal Fees/Advocacy	Joint Legal Services	1,280.00	256	1,536.00	17/01/2017
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	-3,658.76	-731.75	-4,390.51	26/01/2017
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	-2,477.09	-495.42	-2,972.51	26/01/2017
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	-1,077.86	-215.57	-1,293.43	26/01/2017
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,077.86	215.57	1,293.43	26/01/2017
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,477.09	495.42	2,972.51	26/01/2017
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	3,658.76	731.75	4,390.51	26/01/2017
Rocksure Systems Ltd	Fire Extinguishers	General Housing Revenue Account (HRA)	14,113.35	2,822.67	16,936.02	26/01/2017
Rocksure Systems Ltd	Fire Extinguishers	HGF Administration	3,098.05	619.61	3,717.66	26/01/2017
Ronan O'Donovan	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	01/03/2017
Ronan O'Donovan	Legal Fees/Advocacy	Bucks County Council Legal Services	620	124	744	20/03/2017
Ronan O'Donovan	Legal Fees/Advocacy	Bucks County Council Legal Services	5,870.00	1,174.00	7,044.00	30/01/2017
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	49,416.42	0	49,416.42	19/01/2017
Rooks Heath Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	21/02/2017
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	6,352.50	0	6,352.50	06/03/2017
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	09/01/2017
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,718.95	0	9,718.95	03/03/2017
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,695.40	0	3,695.40	09/01/2017
Rose Cottage	Residential Placements	Long Term Team - LD	3,362.96	0	3,362.96	23/02/2017
Rose Cottage	Residential Placements	Long Term Team - LD	3,723.28	0	3,723.28	23/03/2017
Rose Cottage	Residential Placements	Long Term Team - LD	3,723.28	0	3,723.28	26/01/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,400.00	0	1,400.00	14/03/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,107.13	0	1,107.13	19/01/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	19/01/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	19/01/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,891.00	0	1,891.00	19/01/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,100.00	0	1,100.00	23/02/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	23/02/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,891.00	0	1,891.00	23/02/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	28/03/2017
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,950.00	0	2,950.00	28/03/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	1,500.33	0	1,500.33	07/02/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,135.00	0	3,135.00	07/02/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/02/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,941.34	0	3,941.34	07/02/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,943.20	0	3,943.20	07/02/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	4,007.07	0	4,007.07	07/02/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	4,494.60	0	4,494.60	07/02/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	1,846.62	0	1,846.62	07/03/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	2,797.08	0	2,797.08	07/03/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	2,831.61	0	2,831.61	07/03/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,231.29	0	3,231.29	07/03/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,231.48	0	3,231.48	07/03/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,561.60	0	3,561.60	07/03/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,135.00	0	3,135.00	09/01/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,222.60	0	3,222.60	09/01/2017
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	09/01/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	700	0	700	07/02/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	8,292.58	0	8,292.58	07/02/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,300.04	0	1,300.04	07/03/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,831.61	0	2,831.61	07/03/2017
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,800.00	0	2,800.00	09/01/2017
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,268.00	0	2,268.00	23/02/2017
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	23/03/2017
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	26/01/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	5,989.50	0	5,989.50	06/03/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	09/01/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,602.65	0	6,602.65	03/03/2017
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,695.18	0	3,695.18	09/01/2017
Roxmead Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	28/03/2017
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,795.00	0	4,795.00	06/03/2017
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	6,352.50	0	6,352.50	06/03/2017
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	09/01/2017
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	5,445.00	0	5,445.00	09/01/2017
Roxmead Nursery School	Client Activities	Dsg Outborough Placement-Fees	1,562.27	0	1,562.27	20/03/2017
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,076.65	0	9,076.65	03/03/2017
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,784.30	0	9,784.30	03/03/2017
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,958.25	0	4,958.25	09/01/2017
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,818.40	0	5,818.40	09/01/2017
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	91,000.00	0	91,000.00	23/02/2017
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	107,205.48	0	107,205.48	23/02/2017
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	180,273.97	0	180,273.97	23/02/2017
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	92,465.75	0	92,465.75	28/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-64,941.00	0	-64,941.00	01/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-9,234.00	0	-9,234.00	01/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	137,887.00	0	137,887.00	01/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	15,527.00	0	15,527.00	25/01/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	137,886.00	0	137,886.00	27/01/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-64,940.00	0	-64,940.00	29/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-4,272.00	0	-4,272.00	29/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	137,886.00	0	137,886.00	29/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-3,942.00	0	-3,942.00	01/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,885.00	0	8,885.00	08/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,885.00	0	8,885.00	13/01/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,123.00	0	4,123.00	25/01/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,886.00	0	8,886.00	27/01/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-3,942.00	0	-3,942.00	29/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,423.00	0	1,423.00	29/03/2017
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,885.00	0	8,885.00	29/03/2017
Royal Mail Group Plc	Postage	Revenues - Dso	3,005.48	601.1	3,606.58	03/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	1.9	0	1.9	06/03/2017
Royal Mail Group Plc	Postage	Revenues - Dso	1,685.95	337.19	2,023.14	06/03/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,148.39	429.68	2,578.07	08/03/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,509.87	501.97	3,011.84	11/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	5.25	0	5.25	12/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	1,903.92	380.78	2,284.70	12/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2.4	0	2.4	12/01/2017

Royal Mail Group Plc	Postage	Revenues - Dso	2,076.65	415.33	2,491.98	12/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	1.2	0	1.2	12/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,169.68	433.94	2,603.62	12/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	9.1	0	9.1	12/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	3,886.01	777.2	4,663.21	12/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	1.2	0	1.2	15/02/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,197.73	439.55	2,637.28	15/02/2017
Royal Mail Group Plc	Postage	Revenues - Dso	3.8	0	3.8	15/02/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,766.47	553.29	3,319.76	15/02/2017
Royal Mail Group Plc	Postage	Revenues - Dso	0.95	0	0.95	16/02/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,161.58	432.32	2,593.90	16/02/2017
Royal Mail Group Plc	Postage	Revenues - Dso	2,795.41	559.08	3,354.49	21/03/2017
Royal Mail Group Plc	Postage	Revenues - Dso	5.95	0	5.95	31/01/2017
Royal Mail Group Plc	Postage	Revenues - Dso	3,616.51	723.3	4,339.81	31/01/2017
Royal Mail Group Plc	Postage	Post Room	3,840.95	768.19	4,609.14	01/02/2017
Royal Mail Group Plc	Postage	Post Room	1,890.00	378	2,268.00	01/03/2017
Royal Mail Group Plc	Postage	Post Room	2,348.12	469.62	2,817.74	03/01/2017
Royal Mail Group Plc	Postage	Post Room	3,188.13	637.63	3,825.76	03/01/2017
Royal Mail Group Plc	Postage	Post Room	4,244.76	848.95	5,093.71	06/02/2017
Royal Mail Group Plc	Postage	Post Room	2,569.09	513.82	3,082.91	06/03/2017
Royal Mail Group Plc	Postage	Post Room	4,849.37	969.87	5,819.24	13/02/2017
Royal Mail Group Plc	Postage	Post Room	3,194.77	638.95	3,833.72	17/01/2017
Royal Mail Group Plc	Postage	Post Room	2,736.20	547.24	3,283.44	21/02/2017
Royal Mail Group Plc	Postage	Post Room	2,912.12	582.42	3,494.54	22/03/2017
Royal Mail Group Plc	Postage	Post Room	5,530.63	1,106.13	6,636.76	23/01/2017
Royal Mail Group Plc	Postage	Post Room	787	157.4	944.4	27/03/2017
Royal Mail Group Plc	Postage	Post Room	3,281.35	656.27	3,937.62	27/03/2017
Royal Mail Group Plc	Postage	Post Room	4,765.27	953.05	5,718.32	27/03/2017
Royal Mail Group Plc	Postage	Post Room	3,230.27	646.05	3,876.32	28/02/2017
RSM UK Consulting LLP	Other Professional Fees	Library Administration	5,000.00	1,000.00	6,000.00	22/02/2017
RTP1	Grants and Subscriptions	Development Control	870	0	870	31/01/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-298.75	0	-298.75	23/02/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-357.15	0	-357.15	23/02/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	1,573.63	0	1,573.63	23/02/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,753.84	0	2,753.84	23/02/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-522	0	-522	23/02/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-577.92	0	-577.92	23/03/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,048.90	0	3,048.90	23/03/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,048.89	0	3,048.89	26/01/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-577.93	0	-577.93	26/01/2017
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,048.89	0	3,048.89	26/01/2017
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,683.92	0	2,683.92	23/02/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.48	0	2,971.48	23/03/2017
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.48	0	2,971.48	26/01/2017
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-952.4	0	-952.4	23/02/2017
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2,753.84	0	2,753.84	23/02/2017
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	3,048.90	0	3,048.90	23/03/2017
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,054.44	0	-1,054.44	23/03/2017
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	3,048.89	0	3,048.89	26/01/2017
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,054.44	0	-1,054.44	26/01/2017
S A Scaffolding Ltd	Highways - Enforcement	Environmental Compliance	572	0	572	21/03/2017
S R Forestry	Private Contractors, Third Party Payments	Divisional Director Environment & Cultur	1,620.00	0	1,620.00	13/01/2017
S R Forestry	Private Contractors, Third Party Payments	Divisional Director Environment & Cultur	1,620.00	0	1,620.00	13/02/2017
Sabira Suteria	Other Professional Fees	New Home Bonus Grant (NHB)	500	0	500	15/03/2017
Sacred Heart Catholic Primary Schoo	Residential Schools	Dsg Outborough Placement-Fees	3,234.00	0	3,234.00	20/02/2017
Safety First Aid Ltd	Staff training (General)	Shared Lives	566	113.2	679.2	30/01/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	685	137	822	11/01/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	2,952.60	590.52	3,543.12	11/01/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	4,568.76	913.75	5,482.51	11/01/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	-4,568.76	-913.75	-5,482.51	24/01/2017
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	4,568.76	913.75	5,482.51	24/01/2017
Saimol Trading Company	Security Costs	Estates & Community Halls	-980	-196	-1,176.00	03/03/2017
Saimol Trading Company	Security Costs	Estates & Community Halls	-940	-188	-1,128.00	03/03/2017
Saimol Trading Company	Security Costs	Estates & Community Halls	940	188	1,128.00	03/03/2017
Saimol Trading Company	Security Costs	Estates & Community Halls	980	196	1,176.00	03/03/2017
Saimol Trading Company	Security Costs	Estates & Community Halls	940	188	1,128.00	06/03/2017
Saimol Trading Company	Security Costs	Estates & Community Halls	980	196	1,176.00	06/03/2017
Saimol Trading Company	Private Contractors, Third Party Payments	Policy and Research	3,870.00	774	4,644.00	25/01/2017
Saimol Trading Company	Private Contractors, Third Party Payments	Policy and Research	4,945.00	989	5,934.00	25/01/2017
Saira Kabir Sheikh	Legal Fees/Advocacy	Aylesbury Vale District Council	4,000.00	800	4,800.00	30/03/2017
Salam Nursery	Voluntary Organisations TPP	2 year old offer	1,542.75	0	1,542.75	06/03/2017
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,859.40	0	4,859.40	03/03/2017
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,651.45	0	3,651.45	09/01/2017
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	7,565.60	0	7,565.60	23/02/2017
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-388.8	0	-388.8	23/02/2017
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	23/03/2017
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-430.46	0	-430.46	23/03/2017
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	26/01/2017
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-430.46	0	-430.46	26/01/2017
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	17,092.60	0	17,092.60	19/01/2017
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	650	130	780	01/03/2017
Samantha King	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	08/03/2017
Samantha King	Legal Fees/Advocacy	Barnet Council Legal Services	2,600.00	520	3,120.00	09/03/2017
Sanctuary Care Ltd	Residential Placements	Interim Funding	14,784.28	0	14,784.28	23/02/2017
Sanctuary Care Ltd	Residential Placements	Interim Funding	3,498.58	0	3,498.58	23/03/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-942.04	0	-942.04	03/02/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-177.77	0	-177.77	03/02/2017
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-1,725.00	0	-1,725.00	03/02/2017
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,182.85	0	1,182.85	03/02/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	03/02/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	03/02/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-487.15	0	-487.15	03/02/2017
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,837.14	0	3,837.14	03/02/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-758.93	0	-758.93	03/02/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-768.44	0	-768.44	22/03/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	4,650.00	0	4,650.00	22/03/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-2,258.58	0	-2,258.58	22/03/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-618.68	0	-618.68	22/03/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,104.91	0	3,104.91	22/03/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	784.2	0	784.2	23/02/2017
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-2,796.00	0	-2,796.00	23/02/2017
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-74.88	0	-74.88	23/02/2017
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	589.16	0	589.16	23/02/2017
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,292.00	0	1,292.00	23/02/2017
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017







SAP UK & Ireland User Group	Grants and Subscriptions	ERP Team	750	150	900	02/02/2017
Sarah121Hooper Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	626.36	0	626.36	30/03/2017
Saroj Bhardia	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	555.98	0	555.98	20/03/2017
Sathy Estates (Lettings) Ltd	Section 17	Cin Team 1	1,492.43	0	1,492.43	20/03/2017
Savills (UK) Ltd	Miscellaneous Premises Costs		-1,740.14	-348.03	-2,088.17	05/01/2017
Savills (UK) Ltd	Buildings/Fire Insurance		2,353.61	470.72	2,824.33	05/01/2017
Saxon Court	Residential Placements	Long Term Team - OP	2,175.92	0	2,175.92	23/02/2017
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Saxon Court	Residential Placements	Long Term Team - OP	2,409.06	0	2,409.06	23/03/2017
Saxon Court	Residential Placements	Long Term Team - OP	2,409.05	0	2,409.05	26/01/2017
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
SBK Independent School Ltd	Residential Schools	EOTAS & AP	678	0	678	06/01/2017
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/01/2017
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/02/2017
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/03/2017
Sector Treasury Services Ltd	Consultants Fees	Treasury Management Expenses	13,195.00	2,639.00	15,834.00	05/01/2017
Security Engineering	Security Costs	Bedford House	493.5	98.7	592.2	17/01/2017
Seeability	Residential Placements	Long Term Team - OP	1,884.16	0	1,884.16	23/02/2017
Seeability	Residential Placements	Long Term Team - OP	1,884.16	0	1,884.16	23/02/2017
Seeability	Residential Placements	Long Term Team - OP	2,086.04	0	2,086.04	23/03/2017
Seeability	Residential Placements	Long Term Team - OP	2,086.04	0	2,086.04	23/03/2017
Seeability	Residential Placements	Long Term Team - OP	2,086.03	0	2,086.03	26/01/2017
Seeability	Residential Placements	Long Term Team - OP	2,086.03	0	2,086.03	26/01/2017
Seeability	Residential Placements	Long Term Team - LD	4,259.84	0	4,259.84	23/02/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-343.8	0	-343.8	23/02/2017
Seeability	Residential Placements	Long Term Team - LD	5,873.68	0	5,873.68	23/02/2017
Seeability	Residential Placements	Long Term Team - LD	4,716.26	0	4,716.26	23/03/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	23/03/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	23/03/2017
Seeability	Residential Placements	Long Term Team - LD	6,503.00	0	6,503.00	23/03/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
Seeability	Residential Placements	Long Term Team - LD	4,716.25	0	4,716.25	26/01/2017
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	26/01/2017
Seeability	Residential Placements	Long Term Team - LD	6,503.00	0	6,503.00	26/01/2017
Sena Care Ltd	Domiciliary Care	Personalisation	639.9	0	639.9	03/01/2017
Sena Care Ltd	Domiciliary Care	Personalisation	547.83	0	547.83	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	580	0	580	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	630.05	0	630.05	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	689.58	0	689.58	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	716.58	0	716.58	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	783	0	783	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	884.52	0	884.52	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,279.80	0	1,279.80	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,288.98	0	1,288.98	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,765.26	0	1,765.26	03/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	513.81	0	513.81	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	562.28	0	562.28	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	564.57	0	564.57	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	621	0	621	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	667.71	0	667.71	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	756	0	756	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	783	0	783	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,095.12	0	1,095.12	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,113.21	0	1,113.21	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,467.99	0	1,467.99	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	07/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	852.39	0	852.39	11/01/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,053.11	0	1,053.11	11/01/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,279.80	0	1,279.80	11/01/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,765.26	0	1,765.26	11/01/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,046.25	0	1,046.25	13/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	2,261.25	0	2,261.25	13/02/2017
Sena Care Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	17/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	759.78	0	759.78	17/03/2017
Sena Care Ltd	Domiciliary Care	Personalisation	1,356.21	0	1,356.21	17/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	620	0	620	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	667	0	667	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	753.5	0	753.5	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	760	0	760	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	840	0	840	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,454.00	0	1,454.00	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,801.52	0	1,801.52	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	2,256.00	0	2,256.00	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	2,296.00	0	2,296.00	02/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	502	0	502	06/02/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	818.5	0	818.5	06/02/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	609.5	0	609.5	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	636.26	0	636.26	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	691.25	0	691.25	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	724	0	724	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	849.5	0	849.5	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0	858	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,712.54	0	1,712.54	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,778.00	0	1,778.00	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,801.52	0	1,801.52	12/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	742	0	742	13/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	840	0	840	13/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	13/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,801.52	0	1,801.52	13/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0	858	20/03/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0	858	21/02/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	644	0	644	31/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	644	0	644	31/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	788	0	788	31/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	812	0	812	31/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	828	0	828	31/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	31/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	31/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,781.52	0	1,781.52	31/01/2017
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,801.52	0	1,801.52	31/01/2017
Sense CAS	Day Care Payments	Personalisation	3,171.30	0	3,171.30	24/02/2017
Sense CAS	Day Care Payments	Personalisation	3,171.30	0	3,171.30	26/01/2017
Sense CAS	Day Care Payments	Personalisation	2,883.00	0	2,883.00	29/03/2017
Sense CAS	Day Care Payments	Personalisation - LD	2,793.34	0	2,793.34	24/02/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,319.48	0	4,319.48	24/02/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,350.06	0	4,350.06	24/02/2017
Sense CAS	Day Care Payments	Personalisation - LD	2,793.34	0	2,793.34	26/01/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,319.48	0	4,319.48	26/01/2017
Sense CAS	Day Care Payments	Personalisation - LD	4,350.06	0	4,350.06	26/01/2017
Sense CAS	Day Care Payments	Personalisation - LD	2,539.40	0	2,539.40	29/03/2017

Sense CAS	Day Care Payments	Personalisation - LD	3,926.80	0	3,926.80	29/03/2017
Sense CAS	Day Care Payments	Personalisation - LD	3,954.60	0	3,954.60	29/03/2017
Sense CAS	Day Care Payments	TU-ISP Provision	9,101.25	0	9,101.25	20/01/2017
Sense CAS	Day Care Payments	TU-ISP Provision	12,001.65	0	12,001.65	20/01/2017
Sense CAS	Day Care Payments	TU-ISP Provision	15,402.11	0	15,402.11	20/01/2017
Sense CAS	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	23/02/2017
Sense CAS	Residential Placements	Long Term Team - PD	3,898.64	0	3,898.64	23/02/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-400.6	0	-400.6	23/02/2017
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	23/03/2017
Sense CAS	Residential Placements	Long Term Team - PD	4,316.36	0	4,316.36	23/03/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-443.53	0	-443.53	23/03/2017
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/01/2017
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	26/01/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	26/01/2017
Sense CAS	Residential Placements	Long Term Team - LD	6,401.20	0	6,401.20	23/02/2017
Sense CAS	Residential Placements	Long Term Team - LD	12,400.00	0	12,400.00	23/02/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-377.6	0	-377.6	23/02/2017
Sense CAS	Residential Placements	Long Term Team - LD	7,087.04	0	7,087.04	23/03/2017
Sense CAS	Residential Placements	Long Term Team - LD	13,728.58	0	13,728.58	23/03/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-418.06	0	-418.06	23/03/2017
Sense CAS	Residential Placements	Long Term Team - LD	7,087.04	0	7,087.04	26/01/2017
Sense CAS	Residential Placements	Long Term Team - LD	13,728.57	0	13,728.57	26/01/2017
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-418.06	0	-418.06	26/01/2017
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	14/02/2017
Serendipity Educational	Residential Placements	Childrens Placements	12,460.45	0	12,460.45	07/02/2017
Serendipity Educational	Residential Placements	Childrens Placements	11,254.60	0	11,254.60	07/03/2017
Serendipity Educational	Residential Placements	Childrens Placements	12,460.45	0	12,460.45	09/01/2017
Seriatim Ltd	Private Contractors, Third Party Payments	Highways Programme	4,300.00	860	5,160.00	08/02/2017
Servelec Synergy Ltd	Consultants Fees	2 year old offer	1,800.00	360	2,160.00	15/03/2017
Servelec Synergy Ltd	Private Contractors for Back Office Services	2 year old offer	6,300.00	1,260.00	7,560.00	15/03/2017
Servelec Synergy Ltd	Consultants Fees	2 year old offer	2,100.00	420	2,520.00	26/01/2017
Servelec Synergy Ltd	Consultants Fees	Early Years Training & Support	1,276.00	255.2	1,531.20	13/01/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	03/02/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	04/01/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	04/01/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	07/03/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	09/03/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	12/01/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	16/02/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	19/01/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	19/01/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	20/03/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	21/02/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	23/02/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	24/01/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	26/01/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	31/03/2017
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation	1,274.98	0	1,274.98	31/03/2017
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-505.2	0	-505.2	23/02/2017
Seton Unit Care Home	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	23/02/2017
Seton Unit Care Home	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/03/2017
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.32	0	-559.32	23/03/2017
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2017
Seton Unit Care Home	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	540	0	540	23/02/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	26/01/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,200.00	0	2,200.00	23/02/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-295	0	-295	23/02/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,800.00	0	3,800.00	23/02/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,760.68	0	5,760.68	23/02/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-400.6	0	-400.6	23/02/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-326.61	0	-326.61	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.72	0	2,435.72	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,207.14	0	4,207.14	23/03/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-443.53	0	-443.53	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,377.89	0	6,377.89	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.71	0	2,435.71	26/01/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-326.61	0	-326.61	26/01/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,207.14	0	4,207.14	26/01/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,377.90	0	6,377.90	26/01/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	26/01/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-132	0	-132	23/02/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,052.00	0	3,052.00	23/02/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,400.00	0	3,400.00	23/02/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,800.00	0	3,800.00	23/02/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,044.00	0	5,044.00	23/02/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,613.60	0	5,613.60	23/02/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	23/03/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.28	0	3,764.28	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.42	0	5,584.42	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	23/03/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-1,821.43	0	-1,821.43	26/01/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	26/01/2017
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	26/01/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	26/01/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14	26/01/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	26/01/2017
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	26/01/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Seva Care Home	Residential Placements	Long Term Team - OP	1,720.00	0	1,720.00	23/02/2017
Seva Care Home	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	23/02/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Seva Care Home	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Seva Care Home	Residential Placements	Long Term Team - OP	1,904.28	0	1,904.28	23/03/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Seva Care Home	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/03/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Seva Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	23/03/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Seva Care Home	Residential Placements	Long Term Team - OP	1,904.29	0	1,904.29	26/01/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Seva Care Home	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2017
Seva Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	-1,188.01	0	-1,188.01	17/01/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-71.92	0	-71.92	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	17/01/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-90.71	0	-90.71	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	629.2	0	629.2	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	677.6	0	677.6	17/01/2017

SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-200.48	0	-200.48	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	910	0	910	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	728	0	728	17/01/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-18.28	0	-18.28	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	823.96	0	823.96	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	977.2	0	977.2	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	983.28	0	983.28	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,092.00	0	1,092.00	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,136.73	0	1,136.73	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,548.80	0	1,548.80	17/01/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-310.8	0	-310.8	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	17/01/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-199	0	-199	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,371.60	0	2,371.60	17/01/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-14.64	0	-14.64	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	3,484.80	0	3,484.80	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	-5,863.20	0	-5,863.20	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	20/02/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-86.4	0	-86.4	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	629.2	0	629.2	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	649.56	0	649.56	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	677.6	0	677.6	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	910	0	910	20/02/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-200.48	0	-200.48	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	728	0	728	20/02/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-18.28	0	-18.28	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	823.96	0	823.96	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	931.7	0	931.7	20/02/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	7.32	0	7.32	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	976.04	0	976.04	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,092.00	0	1,092.00	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,548.80	0	1,548.80	20/02/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-310.8	0	-310.8	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	20/02/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-199	0	-199	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	18,483.03	0	18,483.03	20/02/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-86.4	0	-86.4	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	606.84	0	606.84	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	613.64	0	613.64	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	649.56	0	649.56	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	677.6	0	677.6	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	976.04	0	976.04	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,062.59	0	1,062.59	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,092.00	0	1,092.00	20/03/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-310.76	0	-310.76	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,548.80	0	1,548.80	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	20/03/2017
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation	-300.4	0	-300.4	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	20/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation	2,371.60	0	2,371.60	20/03/2017
SEVA CARE -ISF	Miscellaneous Transfer Payment Cost	Personalisation	33,038.37	0	33,038.37	21/03/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	17/01/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	20/02/2017
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	20/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-794.14	0	-794.14	04/01/2017
Seymour House	Respite Costs	Long Term Team - OP	2,271.43	0	2,271.43	04/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,038.72	0	-1,038.72	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-992.48	0	-992.48	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-717.76	0	-717.76	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,064.00	0	2,064.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-619.6	0	-619.6	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-510.8	0	-510.8	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-616.84	0	-616.84	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-605.84	0	-605.84	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-582	0	-582	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,108.00	0	2,108.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-565.68	0	-565.68	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-490.8	0	-490.8	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	5,554.29	0	5,554.29	23/02/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-781.41	0	-781.41	23/02/2017
Seymour House	Respite Costs	Long Term Team - OP	5,000.00	0	5,000.00	23/02/2017
Seymour House	Residential Placements	Long Term Team - OP	1,750.00	0	1,750.00	23/02/2017
Seymour House	Respite Costs	Long Term Team - OP	1,002.86	0	1,002.86	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-242.72	0	-242.72	23/03/2017
Seymour House	Respite Costs	Long Term Team - OP	2,875.00	0	2,875.00	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	-1,750.00	0	-1,750.00	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,150.02	0	-1,150.02	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,098.82	0	-1,098.82	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-794.66	0	-794.66	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-685.98	0	-685.98	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,285.14	0	2,285.14	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-565.52	0	-565.52	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-682.93	0	-682.93	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-670.76	0	-670.76	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-644.36	0	-644.36	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,333.86	0	2,333.86	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017

Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-626.28	0	-626.28	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-543.38	0	-543.38	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-336.43	0	-336.43	23/03/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	23/03/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,150.01	0	-1,150.01	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,098.82	0	-1,098.82	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-876.86	0	-876.86	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,347.14	0	2,347.14	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-794.66	0	-794.66	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,285.14	0	2,285.14	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-685.99	0	-685.99	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-565.53	0	-565.53	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-682.93	0	-682.93	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-670.75	0	-670.75	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-644.36	0	-644.36	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,333.86	0	2,333.86	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-626.29	0	-626.29	26/01/2017
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-543.39	0	-543.39	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
SFI Care Homes	Residential Placements	Long Term Team - OP	5,168.40	0	5,168.40	22/03/2017
SFI Care Homes	Residential Placements	Long Term Team - OP	4,668.24	0	4,668.24	23/02/2017
SFI Care Homes	Residential Placements	Long Term Team - OP	5,168.41	0	5,168.41	26/01/2017
SGS Business Process Services (UK)	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,570.90	0	1,570.90	05/01/2017
Sheila Phil-Ebosie	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	16/01/2017
Sheila Phil-Ebosie	Legal Fees/Advocacy	Barnet Council Legal Services	4,125.00	825	4,950.00	16/01/2017
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	655.05	0	655.05	03/03/2017
Sheridan House School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	550	110	660	08/03/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	650	130	780	08/03/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	810	162	972	08/03/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	830	166	996	15/02/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	975	195	1,170.00	15/02/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	600	120	720	22/02/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	650	130	780	22/02/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	1,650.00	330	1,980.00	22/02/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	645	129	774	22/03/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	725	145	870	29/03/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	950	190	1,140.00	29/03/2017
Sheridan Maintenance Limited	Miscellaneous Supplies & Services Cost	Housing Needs	1,450.00	290	1,740.00	29/03/2017
Shimla Foods	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,500.00	0	1,500.00	13/03/2017
Shravan Kamath	Miscellaneous Supplies & Services Cost	Regeneration and Design	-2,930.40	0	-2,930.40	16/03/2017
Shravan Kamath	Miscellaneous Supplies & Services Cost	Regeneration and Design	2,930.40	0	2,930.40	16/03/2017
Shravan Kamath	Miscellaneous Supplies & Services Cost	Regeneration and Design	1,465.20	0	1,465.20	25/01/2017
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/03/2017
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	10/02/2017
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	17/01/2017
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	17/01/2017
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	1,100.00	220	1,320.00	18/01/2017
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	1,850.00	370	2,220.00	20/02/2017
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	28/02/2017
Sian Gough	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	23/02/2017
Sian Gough	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	02/02/2017
Sian Gough	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	02/02/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	734.2	0	734.2	17/01/2017
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	17/01/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	790.36	0	790.36	17/01/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	734.2	0	734.2	20/02/2017
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	20/02/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	790.36	0	790.36	20/02/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	734.2	0	734.2	20/03/2017
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation	790.36	0	790.36	20/03/2017
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	20/03/2017
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,310.36	662.07	3,972.43	09/01/2017
Simon Miller	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	13/01/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,620.06	0	4,620.06	22/03/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-443.53	0	-443.53	22/03/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	5,025.05	0	5,025.05	22/03/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,794.88	0	2,794.88	22/03/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,038.38	0	2,038.38	22/03/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0	-48.67	22/03/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,172.96	0	4,172.96	23/02/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-400.6	0	-400.6	23/02/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,538.76	0	4,538.76	23/02/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-43.96	0	-43.96	23/02/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	1,841.12	0	1,841.12	23/02/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,524.40	0	2,524.40	23/02/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,620.06	0	4,620.06	26/01/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	26/01/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	5,025.06	0	5,025.06	26/01/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	26/01/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0	-48.67	26/01/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,038.38	0	2,038.38	26/01/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0	-691.97	22/03/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.62	0	-413.62	22/03/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.73	0	5,956.73	22/03/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,380.28	0	5,380.28	23/02/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-373.6	0	-373.6	23/02/2017

Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-625	0	-625	23/02/2017
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/01/2017
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-413.63	0	-413.63	26/01/2017
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	0	5,956.74	26/01/2017
Simpson House Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,038.00	0	3,038.00	15/02/2017
SKM Studio	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,000.00	200	1,200.00	08/03/2017
SKM Studio	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	1,000.00	200	1,200.00	19/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	7,500.00	1,500.00	9,000.00	01/02/2017
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	1,890.35	378.07	2,268.42	02/02/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	3,480.00	696	4,176.00	15/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	3,868.56	773.71	4,642.27	15/02/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	3,240.00	648	3,888.00	17/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	3,204.71	640.94	3,845.65	20/03/2017
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	2,701.75	540.35	3,242.10	22/02/2017
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	5,746.05	1,149.21	6,895.26	22/03/2017
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	10,503.19	2,100.64	12,603.83	30/01/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,659.89	931.98	5,591.87	01/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,905.16	981.03	5,886.19	01/02/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,191.80	438.36	2,630.16	01/03/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,809.65	961.93	5,771.58	01/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,264.49	1,652.90	9,917.39	01/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,238.20	447.64	2,685.84	02/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,489.23	897.85	5,387.08	02/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,709.42	941.88	5,651.30	02/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,754.67	950.93	5,705.60	02/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,978.53	1,195.71	7,174.24	02/02/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,045.66	1,409.13	8,454.79	02/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,323.29	1,664.66	9,987.95	02/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,330.16	1,666.03	9,996.19	02/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	1,013.91	202.78	1,216.69	05/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	1,360.56	272.11	1,632.67	05/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,614.10	322.82	1,936.92	05/01/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,799.19	559.84	3,359.03	05/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,493.38	698.68	4,192.06	05/01/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,627.22	725.44	4,352.66	05/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,908.76	981.75	5,890.51	05/01/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,016.39	1,203.28	7,219.67	05/01/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,432.99	1,286.60	7,719.59	05/01/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,061.48	1,612.30	9,673.78	05/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,149.92	1,629.98	9,779.90	05/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,157.12	1,631.42	9,788.54	05/01/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	9,656.59	1,931.32	11,587.91	05/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,599.26	2,319.85	13,919.11	05/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,718.48	543.7	3,262.18	08/03/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,010.10	1,002.02	6,012.12	08/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,156.93	1,631.39	9,788.32	08/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,169.16	1,633.83	9,802.99	08/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,308.67	1,661.73	9,970.40	14/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,306.38	1,461.28	8,767.66	15/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,860.51	1,572.10	9,432.61	15/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,322.55	1,664.51	9,987.06	15/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,949.61	1,789.92	10,739.53	15/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,419.13	1,483.83	8,902.96	16/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,197.98	1,639.60	9,837.58	16/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,989.74	397.95	2,387.69	16/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,538.47	707.69	4,246.16	16/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,101.39	1,420.28	8,521.67	16/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,178.94	1,435.79	8,614.73	16/02/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,533.59	1,506.72	9,040.31	16/02/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,620.75	324.15	1,944.90	17/01/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	1,041.85	208.37	1,250.22	17/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,372.82	1,074.56	6,447.38	17/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,325.36	1,265.07	7,590.43	17/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	18,512.37	3,702.47	22,214.84	17/02/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,738.70	947.74	5,686.44	18/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,496.00	1,099.20	6,595.20	18/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,171.12	1,634.22	9,805.34	18/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,743.50	348.7	2,092.20	20/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,178.86	1,435.77	8,614.63	20/02/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,530.13	506.03	3,036.16	20/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,603.52	720.7	4,324.22	20/03/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,448.25	889.65	5,337.90	20/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,090.63	1,018.13	6,108.76	20/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,250.31	1,650.06	9,900.37	20/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,257.40	1,651.48	9,908.88	20/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	10,242.79	2,048.56	12,291.35	20/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	10,619.90	2,123.98	12,743.88	20/03/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,444.16	1,488.83	8,932.99	21/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,696.57	1,339.31	8,035.88	22/02/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,278.00	455.6	2,733.60	22/03/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,831.70	766.34	4,598.04	22/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,242.92	1,448.58	8,691.50	22/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,120.51	1,624.10	9,744.61	22/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,311.50	1,662.30	9,973.80	22/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,333.09	1,666.62	9,999.71	22/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,266.03	1,653.21	9,919.24	23/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,276.69	1,655.34	9,932.03	23/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,317.18	1,663.44	9,980.62	23/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,117.89	1,623.58	9,741.47	23/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,153.02	1,630.60	9,783.62	23/03/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,592.12	318.42	1,910.54	24/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,222.14	1,244.43	7,466.57	24/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,312.28	1,662.46	9,974.74	24/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,292.14	1,658.43	9,950.57	27/03/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,385.78	477.16	2,862.94	28/03/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,584.00	716.8	4,300.80	28/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,719.16	943.83	5,662.99	28/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,566.53	1,313.31	7,879.84	28/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,044.60	1,608.92	9,653.52	28/03/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	859.74	171.95	1,031.69	30/01/2017
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,937.13	1,387.43	8,324.56	30/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,265.55	1,653.11	9,918.66	30/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,292.01	1,658.40	9,950.41	30/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	2,448.34	489.67	2,938.01	31/01/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,884.97	776.99	4,661.96	31/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	6,910.54	1,382.11	8,292.65	01/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	3,690.10	738.02	4,428.12	02/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	4,428.33	885.67	5,314.00	02/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	9,878.80	1,975.76	11,854.56	02/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	5,778.78	1,155.76	6,934.54	03/02/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Response Capitalised	3,714.93	742.99	4,457.92	06/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Response Capitalised	7,842.63	1,568.53	9,411.16	06/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	3,302.16	660.43	3,962.59	16/02/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	3,891.55	778.31	4,669.86	20/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Response Capitalised	4,127.70	825.54	4,953.24	20/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	7,359.48	1,471.90	8,831.38	20/03/2017

Slade T/A Slade (London)	Building Maintenance Exit Costs	Response Capitalised	8,668.17	1,733.63	10,401.80	24/03/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	2,476.62	495.32	2,971.94	25/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Wider Hsg Initiative	8,225.40	1,645.08	9,870.48	25/01/2017
Slade T/A Slade (London)	Building Maintenance Exit Costs	Response Capitalised	7,842.63	1,568.53	9,411.16	27/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	2,699.46	539.89	3,239.35	28/03/2017
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	2,913.28	582.66	3,495.94	28/03/2017
Slater Gordon Solutions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,003.40	0	3,003.40	10/03/2017
Slough YMCA	Semi Independent	Leaving Care Placements	2,028.57	0	2,028.57	07/02/2017
Slough YMCA	Semi Independent	Leaving Care Placements	3,144.29	0	3,144.29	07/02/2017
Slough YMCA	Semi Independent	Leaving Care Placements	3,144.29	0	3,144.29	07/02/2017
Slough YMCA	Semi Independent	Leaving Care Placements	2,840.00	0	2,840.00	07/03/2017
Smart Health Solutions Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,747.00	349.4	2,096.40	28/02/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	01/03/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	01/03/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	10/01/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	10/01/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	29/03/2017
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	29/03/2017
Sodexo Motivation Solutions UK Ltd	Grants and Subscriptions	Staff Benefit Scheme	650	130	780	15/02/2017
Software ONE Ltd	Computer Software, Purchase and Maintenance	IT Improvement Projects	1,024.64	204.93	1,229.57	30/03/2017
Software ONE Ltd	Computer Software, Purchase and Maintenance	SAP CRM Replacement	23,477.22	4,695.44	28,172.66	30/03/2017
Solutions Training & Advisory Ltd	Staff training (General)	In House Provided Services Management	950	190	1,140.00	07/03/2017
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	873	174.6	1,047.60	22/02/2017
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	873	174.6	1,047.60	29/03/2017
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	416,009.59	83,201.92	499,211.51	01/03/2017
Sopra Steria	Consultants Fees	IT Contractors	1,692.53	338.51	2,031.04	01/02/2017
Sopra Steria	Consultants Fees	IT Contractors	6,549.58	1,309.92	7,859.50	28/02/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	5,759.45	1,151.89	6,911.34	28/02/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	108,976.27	21,795.25	130,771.52	28/02/2017
Sopra Steria	Consultants Fees	ICT - Sopra Steria	3,415.68	683.14	4,098.82	28/03/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dao	1,959.38	391.88	2,351.26	28/03/2017
Sopra Steria	Computer Repair, Maintenance	Brent SNT Childrens	1,879.19	375.84	2,255.03	01/03/2017
Sopra Steria	Computer Software, Purchase and Maintenance	WEB Team	3,071.56	614.31	3,685.87	07/02/2017
Sopra Steria	Computer Purchases	Parking TPO back office	3,455.50	691.1	4,146.60	28/03/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Garden Waste	16,436.00	3,287.20	19,723.20	07/02/2017
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,993.75	398.75	2,392.50	28/03/2017
Sopra Steria	Computer Purchases	Management Information & I.T.	19,712.16	3,942.43	23,654.59	28/03/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhancement	637.5	127.5	765	07/02/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	10,150.00	2,030.00	12,180.00	07/02/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhancement	15,000.00	3,000.00	18,000.00	07/02/2017
Sopra Steria	Consultants Fees	IT Improvement Projects	18,794.46	3,758.89	22,553.35	07/02/2017
Sopra Steria	Consultants Fees	BTP Refresh - Out of support software	-19,788.11	-3,957.62	-23,745.73	07/03/2017
Sopra Steria	Consultants Fees	BTP Refresh - Out of support software	19,788.11	3,957.62	23,745.73	07/03/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	2,892.61	578.52	3,471.13	08/02/2017
Sopra Steria	Consultants Fees	User Hardware Refresh	20,000.00	4,000.00	24,000.00	08/03/2017
Sopra Steria	Consultants Fees	User Hardware Refresh	30,000.00	6,000.00	36,000.00	08/03/2017
Sopra Steria	Consultants Fees	BTP Refresh - Out of support software	14,393.11	2,878.62	17,271.73	22/03/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhancement	40,000.00	8,000.00	48,000.00	25/01/2017
Sopra Steria	Consultants Fees	SAP Enhancements	903	180.6	1,083.60	28/02/2017
Sopra Steria	Consultants Fees	ICT Transformation	7,393.72	1,478.74	8,872.46	28/02/2017
Sopra Steria	Consultants Fees	ICT Transformation	14,475.55	2,895.11	17,370.66	28/02/2017
Sopra Steria	Consultants Fees	ICT Transformation	33,501.84	6,700.37	40,202.21	28/02/2017
Sopra Steria	Consultants Fees	M&F Accommodation	906	181.2	1,087.20	28/03/2017
Sopra Steria	Consultants Fees	ICT Transformation	32,583.27	6,516.65	39,099.92	28/03/2017
Sopra Steria	Consultants Fees	My Harrow account and Website enhancement	50,245.00	10,049.00	60,294.00	28/03/2017
Sopra Steria	Consultants Fees	Capita IT Exit & Close Out	188,922.30	37,784.46	226,706.76	28/03/2017
Sopra Steria	Computer Software, Purchase and Maintenance	YOS Capital Scheme	4,328.13	865.63	5,193.76	09/03/2017
South Harrow Methodist Pre School	Voluntary Organisations TPP	2 year old offer	2,035.00	0	2,035.00	06/03/2017
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,789.01	0	8,789.01	03/03/2017
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,739.88	0	6,739.88	09/01/2017
South Harrow Methodist Pre-School	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	06/03/2017
South Harrow Methodist Pre-school	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	30/03/2017
South London and Maudsley NHS	Adoption Allowances	Adoption	783	0	783	15/02/2017
South London and Maudsley NHS	Adoption Allowances	Adoption	522	0	522	15/03/2017
South London and Maudsley NHS	Adoption Allowances	Adoption	972	0	972	30/01/2017
South London and Maudsley NHS	Adoption Allowances	Adoption	1,044.00	0	1,044.00	30/01/2017
South West Yorkshire Partnership	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	150,000.00	0	150,000.00	10/01/2017
South West Yorkshire Partnership	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	4,999.00	0	4,999.00	11/01/2017
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	18,670.00	0	18,670.00	16/01/2017
Sova	Counselling, Therapy	Access to Resources Team	2,346.92	0	2,346.92	15/02/2017
Spa Queen Ltd	Activity Leaders (Public Events)	Community Sports Development	800	0	800	15/02/2017
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	-3,795.29	0	-3,795.29	23/02/2017
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	3,795.29	0	3,795.29	26/01/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-616.67	0	-616.67	22/03/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.42	0	2,391.42	22/03/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-381.07	0	-381.07	22/03/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	3,795.28	0	3,795.28	22/03/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	23/02/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	557	0	557	23/02/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-4,859.41	0	-4,859.41	23/02/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	7,223.29	0	7,223.29	23/02/2017
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2017
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-616.68	0	-616.68	26/01/2017
Spark Global Education	Internet and Cable TV	Access Harrow	750	150	900	10/03/2017
Spark Global Education	Internet and Cable TV	Access Harrow	750	150	900	10/03/2017
Spark Global Education	Internet and Cable TV	Access Harrow	750	150	900	10/03/2017
Spark Global Education	Internet and Cable TV	Access Harrow	750	150	900	27/03/2017
Spark Global Education	Internet and Cable TV	Harrow Deal	-750	-150	-900	23/03/2017
Spark Global Education	Internet and Cable TV	Harrow Deal	-750	-150	-900	23/03/2017
Spark Global Education	Internet and Cable TV	Harrow Deal	-750	-150	-900	23/03/2017
Spark Global Education	Internet and Cable TV	Harrow Deal	-750	-150	-900	23/03/2017
Spark Global Education	Internet and Cable TV	Harrow Deal	750	150	900	23/03/2017
Spark Global Education	Internet and Cable TV	Harrow Deal	750	150	900	23/03/2017
Spark Global Education	Internet and Cable TV	Harrow Deal	750	150	900	23/03/2017
Spark Global Education	Internet and Cable TV	Harrow Deal	750	150	900	23/03/2017
Specialist Computer Centres Plc	Computer Purchases	IT Contractors	21,210.00	4,242.00	25,452.00	18/01/2017
Specialist Computer Centres Plc	Computer Purchases	IT Contractors	22,200.00	4,440.00	26,640.00	28/03/2017
Specialist Computer Centres Plc	Security Costs	CCTV Crime Reduction Cameras	53,925.63	10,785.13	64,710.76	22/03/2017
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Street Cleansing	-685	-137	-822	16/01/2017
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Street Cleansing	685	137	822	16/01/2017
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	3,121.88	624.38	3,746.26	08/02/2017
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	3,420.60	684.12	4,104.72	08/02/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	563.63	0	563.63	09/02/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	884.52	0	884.52	09/02/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,091.07	0	1,091.07	09/02/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,247.40	0	1,247.40	09/02/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,306.80	0	1,306.80	09/02/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,576.26	0	1,576.26	09/02/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,664.00	0	1,664.00	09/02/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,962.36	0	1,962.36	09/02/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	502.74	0	502.74	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	506.52	0	506.52	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.92	0	592.92	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.8	0	631.8	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	695.52	0	695.52	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,134.00	0	1,134.00	09/03/2017

Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,284.26	0	1,284.26	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,316.52	0	1,316.52	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,559.60	0	1,559.60	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,576.26	0	1,576.26	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,962.36	0	1,962.36	09/03/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.26	0	631.26	12/01/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	913.68	0	913.68	12/01/2017
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,447.88	0	1,447.88	12/01/2017
Squires Lane Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	850	0	850	11/01/2017
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,752.23	0	8,752.23	15/02/2017
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,752.24	0	8,752.24	20/03/2017
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	3,176.25	0	3,176.25	06/03/2017
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,361.25	0	1,361.25	09/01/2017
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,421.45	0	8,421.45	03/03/2017
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,293.00	0	4,293.00	09/01/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	4,719.00	0	4,719.00	06/03/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	2,904.00	0	2,904.00	09/01/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,422.72	0	11,422.72	03/03/2017
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,029.73	0	8,029.73	09/01/2017
St Edmunds Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-440.6	0	-440.6	23/02/2017
St Elizabeths Centre	Nursing Care	Long Term Team - OP	6,781.56	0	6,781.56	23/02/2017
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,508.15	0	7,508.15	23/03/2017
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-487.81	0	-487.81	23/03/2017
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-487.81	0	-487.81	26/01/2017
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,508.16	0	7,508.16	26/01/2017
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-625	0	-625	23/02/2017
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0	-691.97	23/03/2017
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/01/2017
St George's Dragons Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	25/01/2017
St George's Healthcare NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	540.1	0	540.1	20/02/2017
St George's Healthcare NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	878.31	0	878.31	20/02/2017
St Georges Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	788.3	0	788.3	15/03/2017
St George's PCC	Miscellaneous Supplies & Services Cost	EU Referendum	-600	0	-600	02/02/2017
St George's PCC	Miscellaneous Supplies & Services Cost	EU Referendum	600	0	600	02/02/2017
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,326.00	0	5,326.00	27/03/2017
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	3,268.20	0	3,268.20	29/03/2017
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	1,105.00	0	1,105.00	15/03/2017
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	-1,105.00	0	-1,105.00	27/02/2017
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	1,105.00	0	1,105.00	27/02/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,260.00	252	1,512.00	01/02/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,800.00	360	2,160.00	01/02/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,800.00	360	2,160.00	01/02/2017
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,800.00	360	2,160.00	22/02/2017
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	1,784.75	0	1,784.75	06/03/2017
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	1,784.75	0	1,784.75	09/01/2017
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,519.36	0	8,519.36	03/03/2017
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,438.75	0	6,438.75	09/01/2017
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,368.10	0	18,368.10	03/03/2017
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,518.35	0	14,518.35	09/01/2017
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	707.85	0	707.85	20/03/2017
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	2,753.00	0	2,753.00	15/03/2017
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	2,753.00	0	2,753.00	21/03/2017
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	2,753.00	0	2,753.00	21/03/2017
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	1,761.66	0	1,761.66	01/02/2017
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	1,763.28	0	1,763.28	29/03/2017
St Michaels Fellowship	Residential (Mother & Baby)	Childrens Placements	750	0	750	07/03/2017
St Michaels Fellowship	Residential (Mother & Baby)	Childrens Placements	987.5	0	987.5	07/03/2017
St Michaels Fellowship	Residential (Mother & Baby)	Childrens Placements	5,785.00	0	5,785.00	09/01/2017
St Michaels Fellowship	Residential (Mother & Baby)	Childrens Placements	7,565.00	0	7,565.00	09/01/2017
St Michaels Fellowship	Residential (Mother & Baby)	Childrens Placements	8,010.00	0	8,010.00	09/01/2017
St Michaels Fellowship	Residential (Mother & Baby)	Childrens Placements	13,350.00	0	13,350.00	09/01/2017
St Michaels Fellowship	Residential (Mother & Baby)	Childrens Placements	13,795.00	0	13,795.00	09/01/2017
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	8,481.00	0	8,481.00	06/03/2017
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	4,900.50	0	4,900.50	09/01/2017
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,036.00	0	33,036.00	03/03/2017
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,254.05	0	17,254.05	09/01/2017
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-967.32	0	-967.32	23/02/2017
Standon House Ltd	Residential Placements	Long Term Team - OP	-172	0	-172	23/02/2017
Standon House Ltd	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Standon House Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/03/2017
Standon House Ltd	Residential Placements	Long Term Team - OP	1,904.42	0	1,904.42	23/03/2017
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,070.97	0	-1,070.97	23/03/2017
Standon House Ltd	Residential Placements	Long Term Team - OP	-190.43	0	-190.43	26/01/2017
Standon House Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,070.96	0	-1,070.96	26/01/2017
Stannmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	2,178.00	0	2,178.00	06/03/2017
Stannmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,139.31	0	11,139.31	03/03/2017
Stannmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,774.18	0	5,774.18	09/01/2017
Stannmore Business and Innovation Ce	Consultants Fees	New Home Bonus Grant (NHB)	750	150	900	21/02/2017
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,400.00	0	3,400.00	23/02/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	3,728.00	0	3,728.00	23/02/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,764.28	0	3,764.28	23/03/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	4,127.42	0	4,127.42	23/03/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/03/2017
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,764.29	0	3,764.29	26/01/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	4,127.43	0	4,127.43	26/01/2017
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,304.00	0	4,304.00	23/02/2017
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	23/03/2017
Stannmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	26/01/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,250.00	0	2,250.00	23/02/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	704	0	704	23/02/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.08	0	2,491.08	23/03/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.42	0	779.42	23/03/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	23/03/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	26/01/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	26/01/2017
Stannmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Stannmore College	Consultants Fees	Early Years Training & Support	1,300.00	0	1,300.00	01/03/2017
Stannmore Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	873.6	0	873.6	08/02/2017
Stannmore Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,177.40	0	1,177.40	17/01/2017
Stannmore Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,347.50	0	1,347.50	17/01/2017
Stannmore Montessori	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,000.00	0	1,000.00	26/01/2017
Stannmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,529.95	0	6,529.95	03/03/2017
Stannmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,861.00	0	3,861.00	09/01/2017
Stannmore Place Commercial	Miscellaneous Supplies & Services Cost	New Home Bonus Grant (NHB)	750	150	900	17/03/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	2,940.00	588	3,528.00	19/01/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	5,447.00	1,089.40	6,536.40	19/01/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids & Adaptions	7,247.00	1,449.40	8,696.40	28/03/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	4,793.99	0	4,793.99	01/02/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,209.00	0	5,209.00	01/02/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,049.00	0	5,049.00	01/03/2017

Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,317.00	0	6,317.00	01/03/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,049.00	0	5,049.00	03/01/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,268.00	0	5,268.00	03/01/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,308.00	0	6,308.00	03/01/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,057.00	0	5,057.00	08/02/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,385.00	0	5,385.00	10/02/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,307.00	0	5,307.00	11/01/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,166.00	0	5,166.00	15/02/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,900.00	0	2,900.00	24/01/2017
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,440.00	0	3,440.00	31/03/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	162.34	0	162.34	01/02/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	503.31	100.66	603.97	01/02/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	861.19	0	861.19	10/02/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	789.02	157.8	946.82	10/02/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	316.24	63.25	379.49	13/02/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	626.76	0	626.76	13/02/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	246.92	49.38	296.3	15/02/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	449.08	0	449.08	15/02/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	386.1	0	386.1	25/01/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	354.65	70.93	425.58	25/01/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	342.92	0	342.92	25/01/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	474.61	94.92	569.53	25/01/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	419.3	0	419.3	25/01/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	461.4	92.28	553.68	25/01/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	649.35	0	649.35	28/03/2017
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	704.98	141	845.98	28/03/2017
Starbucks Coffee Company (UK) Ltd	Legal Fees/Advocacy	Regional Enterprise	875	175	1,050.00	09/02/2017
Stephanie Hall	Miscellaneous Supplies & Services Cost	Development Control	500	0	500	31/01/2017
Stephen Bates	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	27/01/2017
Stephen Crispin	Miscellaneous Supplies & Services Cost	Development Control	500	0	500	31/01/2017
Stephen Taylor	Consultants Fees	Station Road Quarter	50,361.00	10,072.20	60,433.20	01/02/2017
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs	Haslam House redevelopment	28,207.00	5,641.40	33,848.40	06/02/2017
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,456.76	0	9,456.76	03/03/2017
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,577.40	0	4,577.40	09/01/2017
Stone Lodge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Storybrooke Pre-School	Voluntary Organisations TPP	2 year old offer	1,018.87	0	1,018.87	06/03/2017
Storybrooke Pre-School	Voluntary Organisations TPP	2 year old offer	1,769.63	0	1,769.63	09/01/2017
Storybrooke Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,940.00	0	5,940.00	03/03/2017
Storybrooke Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,376.00	0	2,376.00	09/01/2017
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	17,676.00	0	17,676.00	23/01/2017
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-652.4	0	-652.4	23/02/2017
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Sue Ryder Care	Nursing Care	Long Term Team - OP	4,266.00	0	4,266.00	23/02/2017
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-722.3	0	-722.3	23/03/2017
Sue Ryder Care	Nursing Care	Long Term Team - OP	4,723.08	0	4,723.08	23/03/2017
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-722.3	0	-722.3	26/01/2017
Sue Ryder Care	Nursing Care	Long Term Team - OP	4,723.07	0	4,723.07	26/01/2017
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Suffolk County Council	Residential Schools	EOTAS & AP	666.67	0	666.67	15/02/2017
Suffolk County Council	Residential Schools	EOTAS & AP	890.67	0	890.67	22/02/2017
Sumbeams Childcare Ltd	Social Services Clients - Other Payments	Children Looked After Team 1	1,248.50	0	1,248.50	31/03/2017
Suncare Recovery Ltd	Respite Costs	Long Term Team - OP	3,760.00	0	3,760.00	03/02/2017
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Team - OP	-185.12	0	-185.12	03/02/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-337.6	0	-337.6	23/02/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,200.00	0	6,200.00	23/02/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.8	0	-343.8	23/02/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	9,660.00	0	9,660.00	23/02/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.78	0	-373.78	23/03/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.28	0	6,864.28	23/03/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	23/03/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	23/03/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	26/01/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/01/2017
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	26/01/2017
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	26/01/2017
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	1,353.00	0	1,353.00	06/03/2017
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	09/01/2017
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,724.76	0	10,724.76	03/03/2017
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,108.40	0	5,108.40	09/01/2017
Sunrise Operations Chorleywood Ltd	Adults & Social - Client Charges	Long Term Team - OP	-255.09	0	-255.09	04/01/2017
Sunrise Operations Chorleywood Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-848.22	0	-848.22	04/01/2017
Sunrise Operations Chorleywood Ltd	Nursing Care	Long Term Team - OP	3,590.24	0	3,590.24	04/01/2017
Sunrise Operations Chorleywood Ltd	Nursing Care	Long Term Team - OP	1,417.20	0	1,417.20	23/02/2017
Sunrise Operations Chorleywood Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-334.82	0	-334.82	23/02/2017
Sunrise Operations Chorleywood Ltd	Adults & Social - Client Charges	Long Term Team - OP	-100.69	0	-100.69	23/02/2017
Sunrise Operations Chorleywood Ltd	Adults & Social - Client Charges	Long Term Team - OP	-208.1	0	-208.1	26/01/2017
Sunrise Operations Chorleywood Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Sunrise Operations Chorleywood Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	26/01/2017
Sunrise Senior Living Ltd	Nursing Care	Long Term Team - OP	11,250.00	0	11,250.00	01/02/2017
Sunrise Senior Living Ltd	Nursing Care	Long Term Team - OP	-5,063.76	0	-5,063.76	01/02/2017
Sunrise Senior Living Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,406.25	0	-1,406.25	01/02/2017
Sunrise Senior Living Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,655.00	0	-1,655.00	01/02/2017
Sunrise Senior Living Ltd	Nursing Care	Long Term Team - OP	3,750.00	0	3,750.00	23/02/2017
Sunrise Senior Living Ltd	Adults & Social - Client Charges	Long Term Team - OP	-478.2	0	-478.2	23/02/2017
Sunrise Senior Living Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-468.75	0	-468.75	23/02/2017
Sunrise Senior Living Ltd	Nursing Care	Long Term Team - OP	-1,687.92	0	-1,687.92	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	1,902.56	0	1,902.56	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	676.8	0	676.8	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,106.40	0	2,106.40	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	749.32	0	749.32	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	749.31	0	749.31	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,106.41	0	2,106.41	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,639.36	0	1,639.36	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	601.6	0	601.6	23/02/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-304.08	0	-304.08	23/02/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-205.92	0	-205.92	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	601.6	0	601.6	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,970.24	0	1,970.24	23/02/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-56.76	0	-56.76	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	526.4	0	526.4	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,120.64	0	2,120.64	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,681.92	0	2,681.92	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	577.64	0	577.64	23/02/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-217.08	0	-217.08	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	742.68	0	742.68	23/02/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-63	0	-63	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,597.88	0	3,597.88	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,150.76	0	4,150.76	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	990.24	0	990.24	23/02/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-76.72	0	-76.72	23/02/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.00	0	1,815.00	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	23/03/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	23/03/2017

Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	23/03/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.85	0	-62.85	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.86	0	2,347.86	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	23/03/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.33	0	-240.33	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.26	0	2,969.26	23/03/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.49	0	4,595.49	23/03/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	23/03/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-84.94	23/03/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	26/01/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	26/01/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	26/01/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	26/01/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	26/01/2017
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-84.94	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	26/01/2017
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	26/01/2017
Supporting Bright Futures Ltd	Semi Independent	Childrens Placements	642.86	128.57	771.43	07/02/2017
Surecast	Landlord Repairs Exit Costs	Tregenna Court Fencing 15-16 c/fwd	9,528.16	1,905.63	11,433.79	17/02/2017
Surecast	Landlord Repairs Exit Costs	Tregenna Court Fencing 15-16 c/fwd	11,330.35	2,266.07	13,596.42	17/02/2017
Surecast Limited	Highways - Enforcement	Environmental Compliance	1,035.00	0	1,035.00	21/03/2017
Surecast Limited	Highways - Enforcement	Environmental Compliance	1,035.00	0	1,035.00	21/03/2017
Sussex Health Care	Residential Placements	Long Term Team - PD	3,858.44	0	3,858.44	23/02/2017
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.85	0	4,271.85	23/03/2017
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	26/01/2017
Sutcliffe Play Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	3,325.24	665.05	3,990.29	03/01/2017
Sutcliffe Play Ltd	Landlord Repairs Exit Costs	Parks Infrastructure	20,320.05	4,064.01	24,384.06	20/01/2017
Sutcliffe Play Ltd	Landlord Repairs Exit Costs	Parks Infrastructure	14,385.19	2,877.04	17,262.23	21/03/2017
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	-32,667.00	0	-32,667.00	27/02/2017
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	-32,667.00	0	-32,667.00	27/02/2017
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	27/02/2017
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	27/02/2017
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	27/02/2017
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	27/02/2017
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	27/02/2017
Swiftcover Claims	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,108.16	0	3,108.16	27/02/2017
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,011.92	0	-1,011.92	23/02/2017
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	23/02/2017
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	1,857.28	0	1,857.28	23/02/2017
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,120.34	0	-1,120.34	23/03/2017
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	23/03/2017
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,056.28	0	2,056.28	23/03/2017
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2017
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,120.34	0	-1,120.34	26/01/2017
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,056.27	0	2,056.27	26/01/2017
Symbul Solutions Ltd	Consultants Fees	MASH Team	5,076.00	0	5,076.00	13/03/2017
Symbul Solutions Ltd	Consultants Fees	MASH Team	7,896.00	0	7,896.00	13/03/2017
Symbul Solutions Ltd	Consultants Fees	MASH Team	5,076.00	0	5,076.00	14/03/2017
SYNERGY FOSTERING	Foster Payments	Childrens Placements	5,453.50	0	5,453.50	07/02/2017
SYNERGY FOSTERING	Foster Payments	Childrens Placements	6,762.34	0	6,762.34	07/02/2017
SYNERGY FOSTERING	Foster Payments	Childrens Placements	6,107.92	0	6,107.92	07/03/2017
T R Cocklin	Consultants Fees	Policy and Research	1,050.00	0	1,050.00	22/02/2017
Talk With Ashleigh Ltd	Residential Schools	DSG Prov For Therapy Serv	765	0	765	18/01/2017
Talk With Ashleigh Ltd	Residential Schools	DSG Prov For Therapy Serv	943.1	0	943.1	28/02/2017
Tanglewood	Grants and Subscriptions	Contracted Transport	5,602.50	0	5,602.50	10/01/2017
Tanglewood	Grants and Subscriptions	Service Level Agreement	1,832.00	0	1,832.00	10/01/2017
Tannas Chemist	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	300	0	300	22/03/2017
Tannas Chemist	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	331.69	16.58	348.27	22/03/2017
Tara Vendis	Legal Fees/Advocacy	Barnet Council Legal Services	712.5	142.5	855	30/03/2017
Tarrants Timber Ltd	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	621.95	124.39	746.34	20/02/2017
Tavistock and Portman NHS FT	Social Services Clients - Other Payments	CIN Team 3	3,780.00	756	4,536.00	07/02/2017
Tavistock and Portman NHS FT	Social Services Clients - Other Payments	CIN Team 3	3,780.00	0	3,780.00	13/03/2017
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	19,522.33	0	19,522.33	27/02/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	701.26	0	701.26	01/03/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	08/03/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	08/03/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,056.68	0	1,056.68	08/03/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,407.31	0	1,407.31	08/03/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	08/03/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,757.94	0	1,757.94	08/03/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	757.99	0	757.99	13/01/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	911.97	0	911.97	13/01/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,224.74	0	1,224.74	13/01/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,228.73	0	1,228.73	13/01/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,528.73	0	1,528.73	13/01/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	15/02/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	15/02/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	701.26	0	701.26	15/02/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,757.94	0	1,757.94	15/02/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	15/03/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,056.68	0	1,056.68	15/03/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,528.73	0	1,528.73	18/01/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	523.56	0	523.56	22/02/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,221.64	0	1,221.64	22/02/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	920.75	0	920.75	25/01/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,528.73	0	1,528.73	25/01/2017
Team24 Ltd	Nursing Care	Brent SNT Childrens	701.26	0	701.26	29/03/2017
Team24 Ltd	Nursing Care	P-DS4 Transport Educ - Ops	1,494.57	0	1,494.57	29/03/2017
Team24 Ltd	Nursing Care	P-DS4 Transport Educ - Ops	704.46	0	704.46	15/03/2017
Technicolour Tyre Company Ltd	Other Professional Fees	TFL funded revenue schemes	3,475.00	695	4,170.00	29/03/2017
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	3,273.78	654.76	3,928.54	03/01/2017
Terrain Surveys Ltd	Other Professional Fees	Byron Quarter	4,818.00	963.6	5,781.60	17/01/2017
Terrain Surveys Ltd	Other Professional Fees	Byron Quarter	1,680.00	336	2,016.00	28/02/2017
Terrain Surveys Ltd	Other Professional Fees	Byron Quarter	22,940.00	4,588.00	27,528.00	28/02/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	985	197	1,182.00	01/02/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Schools Delegated Building Maintenance	9,290.00	1,858.00	11,148.00	03/03/2017
Terry & Stephens Ltd	Private Contractors, Third Party Payments	Schools Delegated Building Maintenance	1,820.00	364	2,184.00	24/03/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,285.00	257	1,542.00	22/02/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Filming Income	3,203.50	640.7	3,844.20	06/02/2017

Terry & Stephens Ltd	Building Maintenance Exit Costs	North Lodge	995	199	1,194.00	03/02/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	North Lodge	7,857.50	1,571.50	9,429.00	03/02/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	North Lodge	2,500.00	500	3,000.00	08/03/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Aids & Adaptions	985	197	1,182.00	10/03/2017
Terry & Stephens Ltd	Building Maintenance Exit Costs	Headstone Manor	4,270.00	854	5,124.00	16/01/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	5,000.00	1,000.00	6,000.00	31/03/2017
Terry & Stephens Ltd	Landlord Repairs Exit Costs	DFG	8,480.00	0	8,480.00	30/01/2017
Terry Gallivan	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	24/02/2017
Tesco Underwriting	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	789.59	0	789.59	23/01/2017
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Traffic Signals	74,350.95	0	74,350.95	31/01/2017
TFL Surface Transport	Private Contractors, Third Party Payments	Highways Programme	1,040.57	0	1,040.57	08/03/2017
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Poets Corner	3,000.00	600	3,600.00	20/03/2017
Thames Water	Miscellaneous Supplies & Services Cost	Haslam House redevelopment	2,687.00	0	2,687.00	03/01/2017
Thames Water	Miscellaneous Supplies & Services Cost	Byron Quarter	1,300.00	0	1,300.00	24/02/2017
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Cedars Childrens Centre	1,380.90	0	1,380.90	23/01/2017
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Depot	3,468.89	0	3,468.89	03/01/2017
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Depot	2,406.31	0	2,406.31	13/02/2017
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	511.85	0	511.85	13/03/2017
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	3,534.64	0	3,534.64	03/01/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	252	0	252	13/01/2017
Thames Water Utilities Ltd.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	299.88	59.98	359.86	13/01/2017
The Archbishops School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	4,501.53	900.31	5,401.84	13/01/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	3,162.38	632.48	3,794.86	18/01/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	3,155.87	631.17	3,787.04	22/02/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	601.25	120.25	721.5	26/01/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	16,340.27	3,268.05	19,608.32	26/01/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	2,896.67	579.93	3,476.00	27/03/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	1,000.52	200.1	1,200.62	28/02/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	15,150.56	3,030.11	18,180.67	28/02/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	719.85	143.97	863.82	28/03/2017
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	18,169.21	3,633.84	21,803.05	28/03/2017
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,620.00	0	1,620.00	01/02/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-531.66	0	-531.66	01/02/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-261.4	0	-261.4	22/03/2017
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,080.00	0	1,080.00	22/03/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-261.4	0	-261.4	22/03/2017
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,080.00	0	1,080.00	22/03/2017
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-715.92	0	-715.92	23/02/2017
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,465.72	0	1,465.72	23/02/2017
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,930.57	0	1,930.57	23/02/2017
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,930.57	0	1,930.57	23/02/2017
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,464.57	0	1,464.57	26/01/2017
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,464.57	0	1,464.57	26/01/2017
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-373.99	0	-373.99	22/03/2017
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	4,871.42	0	4,871.42	22/03/2017
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	4,400.00	0	4,400.00	23/02/2017
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-337.8	0	-337.8	23/02/2017
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	-2,686.08	0	-2,686.08	26/01/2017
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	468.75	0	468.75	26/01/2017
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	392.1	0	392.1	26/01/2017
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-651.47	0	-651.47	26/01/2017
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,205.35	0	-1,205.35	26/01/2017
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	8,485.72	0	8,485.72	26/01/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	516.75	103.35	620.1	13/02/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	524.7	104.94	629.64	13/02/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	1,119.66	223.93	1,343.59	13/02/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	H/W Maint, Grds Maint	2,580.00	516	3,096.00	06/03/2017
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	H/W Maint, Grds Maint	3,918.00	783.6	4,701.60	28/02/2017
The Cutting Edge	Private Contractors, Third Party Payments	CCTV cameras and equipment at the depot	6,606.34	1,321.27	7,927.61	18/01/2017
The Databac Group Limited	Security Costs	Security & Out of Hours	636	127.2	763.2	20/01/2017
The Eden Academy	Other Professional Fees	Other LA Special Schools	80,500.00	0	80,500.00	27/01/2017
The Friends of Wiseworks	Grants and Subscriptions	Neighbourhood Investment Scheme	3,900.00	0	3,900.00	31/01/2017
The Frontline Organisation	Staff training (General)	Training - Childrens Services	1,880.00	0	1,880.00	13/02/2017
The Grange Care Centre	Residential Placements	Long Term Team - OP	38,628.58	0	38,628.58	04/01/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-1,066.53	0	-1,066.53	22/03/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	22/03/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	22/03/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	22/03/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	3,043.53	0	3,043.53	22/03/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	22/03/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,843.14	0	2,843.14	23/02/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-963.32	0	-963.32	23/02/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,645.44	0	2,645.44	23/02/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,625.84	0	2,625.84	23/02/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,749.00	0	2,749.00	23/02/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,568.00	0	2,568.00	23/02/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-1,066.53	0	-1,066.53	26/01/2017
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	26/01/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	26/01/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
The Grange Care Centre	Residential Placements	Long Term Team - OP	2,228.57	0	2,228.57	26/01/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	3,043.54	0	3,043.54	26/01/2017
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,843.14	0	2,843.14	26/01/2017
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	22/03/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.77	0	-247.77	22/03/2017
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	22/03/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-356.27	0	-356.27	22/03/2017
The Grange Centre	Residential Placements	Long Term Team - LD	4,109.72	0	4,109.72	23/02/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-223.8	0	-223.8	23/02/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
The Grange Centre	Residential Placements	Long Term Team - LD	5,627.16	0	5,627.16	23/02/2017
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	26/01/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.78	0	-247.78	26/01/2017
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	26/01/2017
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
The Health & Safety Group Ltd	Staff training (General)	The Firs	695	139	834	08/03/2017
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	21,321.43	0	21,321.43	24/03/2017
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	22,032.14	0	22,032.14	24/03/2017
The Hesley Group Ltd	Residential Placements	Long Term Team - OP	10,732.88	0	10,732.88	01/02/2017
The Hesley Group Ltd	Residential Placements	Long Term Team - OP	2,206.28	0	2,206.28	22/03/2017
The Hesley Group Ltd	Residential Placements	Long Term Team - OP	21,028.91	0	21,028.91	23/02/2017
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,051.00	0	2,051.00	03/01/2017
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,245.00	0	1,245.00	20/02/2017
The John Lyon School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017

The Law Society	Legal Fees/Advocacy	Joint Legal Services	-747	-149.4	-896.4	23/03/2017
The Law Society	Legal Fees/Advocacy	Joint Legal Services	747	149.4	896.4	23/03/2017
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	06/03/2017
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,178.75	0	11,178.75	03/03/2017
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,732.00	0	6,732.00	09/01/2017
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	783.44	156.69	940.13	01/03/2017
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	694.85	138.97	833.82	04/01/2017
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	956.52	191.3	1,147.82	15/02/2017
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	602.12	120.42	722.54	15/03/2017
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	1,040.39	208.08	1,248.47	18/01/2017
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	783.44	156.69	940.13	29/03/2017
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	696.6	139.32	835.92	30/01/2017
The Lucy Faithfull Foundation	Legal Fees/Advocacy	Divisional Director Targeted Services	709.21	0	709.21	06/02/2017
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	9,600.00	0	9,600.00	26/01/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,462.00	0	2,462.00	23/02/2017
The Nak Centre	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	23/03/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.78	0	2,725.78	23/03/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	26/01/2017
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
The National Autistic Society	Residential Placements	Childrens Placements	856	171.2	1,027.20	07/03/2017
The National Autistic Society	Section 17	Children With Disabilities Client Costs	716.99	143.4	860.39	10/01/2017
The National Autistic Society	Section 17	Children With Disabilities Client Costs	487.62	97.52	585.14	24/03/2017
The National Autistic Society	Section 17	Children With Disabilities Client Costs	1,433.22	286.8	1,720.78	24/03/2017
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,182.48	0	8,182.48	24/03/2017
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.18	0	9,059.18	23/03/2017
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	26/01/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-545.96	0	-545.96	10/01/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	22/03/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.70	0	3,820.70	22/03/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
The National Autistic Society	Day Care Payments	Long Term Team - LD	1,898.96	379.79	2,278.75	23/02/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	3,450.96	0	3,450.96	23/02/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-321.8	0	-321.8	23/02/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	6,294.32	0	6,294.32	23/02/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.72	0	6,968.72	23/03/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-947.28	0	-947.28	23/03/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	-1,528.85	0	-1,528.85	26/01/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	26/01/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	26/01/2017
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	26/01/2017
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	23/02/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,076.68	0	2,076.68	23/02/2017
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-366.4	0	-366.4	23/02/2017
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,183.40	0	4,183.40	23/02/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	23/03/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.19	0	2,299.19	23/03/2017
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-405.66	0	-405.66	23/03/2017
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.63	0	4,631.63	23/03/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/01/2017
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	26/01/2017
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-405.66	0	-405.66	26/01/2017
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	26/01/2017
The Old Courthouse	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	675	0	675	16/02/2017
The Old Priory School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	31/03/2017
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	132.86	0	132.86	26/01/2017
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-1,058.65	0	-1,058.65	26/01/2017
The Oyster Partnership Ltd	Agency Staff	Planned investment	1,422.00	284.4	1,706.40	04/01/2017
The Oyster Partnership Ltd	Agency Staff	Planned investment	1,422.00	284.4	1,706.40	04/01/2017
The Oyster Partnership Ltd	Agency Staff	Planned investment	1,422.00	284.4	1,706.40	11/01/2017
The Oyster Partnership Ltd	Agency Staff	Planned investment	1,422.00	284.4	1,706.40	18/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	712.8	142.56	855.36	01/02/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	01/03/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,131.90	226.38	1,358.28	01/03/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	662.4	132.48	794.88	08/02/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	950.4	190.08	1,140.48	08/02/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	712.8	142.56	855.36	08/03/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	08/03/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	662.4	132.48	794.88	10/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	10/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	10/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	950.4	190.08	1,140.48	10/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	10/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	10/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	10/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	10/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	11/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	611.8	122.36	734.16	15/03/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	15/03/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	17/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	950.4	190.08	1,140.48	17/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	18/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	18/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	20/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,122.00	224.4	1,346.40	20/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	23/02/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	23/02/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	23/02/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	23/02/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	811.9	162.38	974.28	25/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,125.30	225.06	1,350.36	25/01/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	27/03/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	27/03/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	828	165.6	993.6	29/03/2017
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	1,188.00	237.6	1,425.60	29/03/2017
The Peter Branson Consultancy	Legal Fees/Advocacy	Divisional Director Targeted Services	937.44	187.49	1,124.93	08/03/2017
The Peter Branson Consultancy	Legal Fees/Advocacy	Divisional Director Targeted Services	484.93	96.99	581.92	28/02/2017
The Play Inspections Company	Private Contractors, Third Party Payments	Playground Grds Maint	3,621.60	724.32	4,345.92	17/02/2017
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,491.00	0	1,491.00	23/02/2017
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,650.75	0	1,650.75	23/03/2017
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,650.75	0	1,650.75	26/01/2017
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,238.60	0	7,238.60	23/02/2017
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.17	0	8,014.17	23/03/2017
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.16	0	8,014.16	26/01/2017
The Shaw Trust	Day Care Payments	Personalisation	630	0	630	01/03/2017
The Shaw Trust	Day Care Payments	Personalisation	1,785.00	0	1,785.00	31/01/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	01/03/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	01/03/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	770	0	770	01/03/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	29/03/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	29/03/2017

The Shaw Trust	Day Care Payments	Personalisation - LD	700	0	700	29/03/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	31/01/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	31/01/2017
The Shaw Trust	Day Care Payments	Personalisation - LD	770	0	770	31/01/2017
The Shaw Trust Limited	Other Agencies/Local Authorities 3rd Party Payment	Harrow Stay Put	1,000.00	200	1,200.00	30/01/2017
The Sheiling Special Education	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	48,104.00	0	48,104.00	09/01/2017
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	52,839.00	0	52,839.00	09/01/2017
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	09/01/2017
The Speedwell Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	580.9	0	580.9	08/02/2017
The Streatfield Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	-750	0	-750	01/03/2017
The Streatfield Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	550	0	550	01/03/2017
The Sunridge Court	Residential Placements	Long Term Team - OP	120	0	120	23/02/2017
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
The Sunridge Court	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
The Sunridge Court	Residential Placements	Long Term Team - OP	132.86	0	132.86	23/03/2017
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
The Sunridge Court	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/03/2017
The Sunridge Court	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2017
The Sunridge Court	Residential Placements	Long Term Team - OP	132.86	0	132.86	26/01/2017
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
The Third Sector Potential	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	-1,500.00	0	-1,500.00	31/03/2017
The Third Sector Potential	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,500.00	0	1,500.00	31/03/2017
The Training and Management Ltd	Staff training (General)	The Firs	2,400.00	0	2,400.00	14/02/2017
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	5,346.00	0	5,346.00	07/02/2017
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	6,000.00	0	6,000.00	07/03/2017
The Vine Residential Services TVRS	Residential Placements	Childrens Placements	5,940.00	0	5,940.00	09/01/2017
The Waterflow Group T/a Waterflow P	Consultants Fees	Parks/Open Spaces & Playing Fields	1,267.50	253.5	1,521.00	14/03/2017
The White House	Adults & Social - Client Charges	Long Term Team - OP	-750.25	0	-750.25	26/01/2017
The White House	Residential Placements	Long Term Team - OP	2,228.57	0	2,228.57	26/01/2017
The White House	Residential Placements	Long Term Team - OP	-497.71	0	-497.71	26/01/2017
The White House	Adults & Social - Client Charges	Long Term Team - OP	-478.73	0	-478.73	26/01/2017
The White House	Residential Placements	Long Term Team - OP	2,228.57	0	2,228.57	26/01/2017
The White House	Residential Placements	Long Term Team - OP	-222.86	0	-222.86	26/01/2017
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,061.36	0	3,061.36	08/02/2017
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,593.06	0	1,593.06	14/02/2017
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3,520.79	0	3,520.79	28/03/2017
The WKCC Group	Residential Schools	TU - FE Colleges	11,460.00	0	11,460.00	28/03/2017
The Young People's Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
The Young People's Academy	Residential Schools	Other LA Special Schools	5,711.54	0	5,711.54	01/02/2017
Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	6,050.00	1,210.00	7,260.00	13/03/2017
Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	880	176	1,056.00	27/02/2017
Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	4,935.00	987	5,922.00	27/02/2017
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,053.00	0	2,053.00	09/01/2017
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	27,500.00	0	27,500.00	13/03/2017
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	99,470.00	19,894.00	119,364.00	06/02/2017
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	3,875.05	0	3,875.05	18/01/2017
Time to Play	Social Services Clients - Other Payments	Children Looked After Team 1	682.5	0	682.5	17/03/2017
Tithe Farm Sports & Social Club Ltd	Legal Fees/Advocacy	Gla Elections	-500	0	-500	15/03/2017
Tithe Farm Sports & Social Club Ltd	Legal Fees/Advocacy	Gla Elections	500	0	500	15/03/2017
TMI Systems Ltd	Computer Software, Purchase and Maintenance	IT Contractors	7,160.00	1,432.00	8,592.00	30/01/2017
TMS Consultancy	Conference Fees and Expenses	Traffic, Highway & Asset Management	990	198	1,188.00	11/01/2017
Toddle In	Voluntary Organisations TPP	2 year old offer	6,806.25	0	6,806.25	06/03/2017
Toddle In	Voluntary Organisations TPP	2 year old offer	3,176.25	0	3,176.25	09/01/2017
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,533.05	0	18,533.05	03/03/2017
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,468.73	0	7,468.73	09/01/2017
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,095.60	0	1,095.60	31/01/2017
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	-3,912.00	-782.4	-4,694.40	20/01/2017
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	3,152.00	630.4	3,782.40	20/01/2017
Total Hygiene Ltd	Landlord Repairs Exit Costs	Aids & Adaptions	3,912.00	782.4	4,694.40	20/01/2017
Toulson Training Services Ltd	Conference Fees and Expenses	Learning and Development	2,302.13	460.43	2,762.56	18/01/2017
Toulson Training Services Ltd	Conference Fees and Expenses	Learning and Development	2,298.63	459.73	2,758.36	29/03/2017
Trascare Limited	Residential Placements	Long Term Team - OP	6,000.00	0	6,000.00	23/02/2017
Trascare Limited	Residential Placements	Long Term Team - OP	9,791.56	0	9,791.56	23/02/2017
Trascare Limited	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Trascare Limited	Residential Placements	Long Term Team - OP	6,642.86	0	6,642.86	23/03/2017
Trascare Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Trascare Limited	Residential Placements	Long Term Team - OP	10,840.65	0	10,840.65	23/03/2017
Trascare Limited	Residential Placements	Long Term Team - OP	6,642.86	0	6,642.86	26/01/2017
Trascare Limited	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Trascare Limited	Residential Placements	Long Term Team - OP	10,840.66	0	10,840.66	26/01/2017
Tracy Chapman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	22/03/2017
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-1,472.83	0	-1,472.83	04/01/2017
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,942.86	0	3,942.86	04/01/2017
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	240	0	240	04/01/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enticmnt	3,300.00	660	3,960.00	01/03/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enticmnt	3,300.00	660	3,960.00	27/01/2017
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enticmnt	3,300.00	660	3,960.00	29/03/2017
Transept Consulting Ltd	Consultants Fees	Freedom Pass & Taxicards	14,000.00	2,800.00	16,800.00	01/03/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	308,731.20	0	308,731.20	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	27,354.90	0	27,354.90	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	32,631.99	0	32,631.99	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	7.33	0	7.33	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	364.29	0	364.29	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	54,973.44	0	54,973.44	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	240,233.07	0	240,233.07	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	9,340.80	0	9,340.80	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,514.56	0	3,514.56	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	840,341.76	0	840,341.76	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	48,000.00	0	48,000.00	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,644.16	0	3,644.16	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	20,292.48	0	20,292.48	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,045.44	0	1,045.44	17/01/2017
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	10,080.00	0	10,080.00	17/01/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	22/03/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,331.56	0	2,331.56	23/02/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	26/01/2017
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Trevama Nursing Home	Nursing Care	Long Term Team - OP	2,689.40	0	2,689.40	23/02/2017
Trevama Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-634.16	0	-634.16	23/02/2017
Trevama Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-702.1	0	-702.1	23/03/2017
Trevama Nursing Home	Nursing Care	Long Term Team - OP	2,977.55	0	2,977.55	23/03/2017
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Trevama Nursing Home	Nursing Care	Long Term Team - OP	2,977.55	0	2,977.55	26/01/2017
Trevama Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-702.11	0	-702.11	26/01/2017
Triangle Services Ltd	Voluntary Organisations TPP	Children & Young People with Disabilities	-916.4	-183.28	-1,099.68	23/03/2017
Triangle Services Ltd	Voluntary Organisations TPP	Children & Young People with Disabilities	916.4	183.28	1,099.68	23/03/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Network & Traffic Team	1,000.00	200	1,200.00	22/02/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	1,060.00	212	1,272.00	01/03/2017

Trimlock Services Ltd	Landlord Repairs Exit Costs	Neighbourhood Investment Scheme	1,500.00	300	1,800.00	01/03/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Neighbourhood Investment Scheme	770	154	924	30/03/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Neighbourhood Investment Scheme	2,420.00	484	2,904.00	30/03/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Neighbourhood Investment Scheme	4,950.00	990	5,940.00	30/03/2017
Trimlock Services Ltd	Miscellaneous Supplies & Services Cost	Brent SNT Childrens	1,432.00	286.4	1,718.40	03/01/2017
Trimlock Services Ltd	Miscellaneous Supplies & Services Cost	Brent SNT Childrens	475	95	570	07/03/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	566	113.2	679.2	04/01/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,592.00	318.4	1,910.40	03/01/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,080.00	416	2,496.00	03/01/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,773.00	354.6	2,127.60	06/03/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,610.00	522	3,132.00	14/02/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	3,078.00	615.6	3,693.60	14/02/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,700.00	340	2,040.00	15/02/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Community Projects	2,020.00	404	2,424.00	01/03/2017
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Section 106	550	110	660	27/02/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highways Programme	746	149.2	895.2	01/02/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Parks Litter Bins	886	177.2	1,063.20	01/02/2017
Trimlock Services Ltd	Landlord Repairs Exit Costs	Parks Infrastructure	770	154	924	01/03/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highways Programme	1,400.00	280	1,680.00	04/01/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highways Programme	748	149.6	897.6	14/02/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highways Programme	2,220.00	444	2,664.00	14/02/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	CCTV cameras and equipment at the depot	760	152	912	16/03/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highways Programme	4,825.00	965	5,790.00	16/03/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	CCTV cameras and equipment at the depot	4,985.00	997	5,982.00	16/03/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	CA Site Improvement	566	113.2	679.2	20/01/2017
Trimlock Services Ltd	Private Contractors, Third Party Payments	Music Teaching	4,556.00	911.2	5,467.20	31/03/2017
Trinity College London	Examination Fees	Music Teaching	3,877.13	0	3,877.13	23/02/2017
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,675.84	0	8,675.84	03/03/2017
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,868.10	0	4,868.10	09/01/2017
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	22,187.28	4,437.46	26,624.74	04/01/2017
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	1,780.33	356.07	2,136.40	13/03/2017
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	2,407.20	481.44	2,888.64	15/02/2017
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	3,332.00	666.4	3,998.40	29/03/2017
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,673.20	0	27,673.20	03/03/2017
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,740.00	0	16,740.00	09/01/2017
TTS Group Ltd	Consultants Fees	Early Years Project	628.15	125.63	753.78	31/01/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	1,250.00	250	1,500.00	15/03/2017
Turner & Townsend Cost Management	Consultants Fees	Norbury Primary School	1,250.00	250	1,500.00	25/01/2017
Turner & Townsend Cost Management	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	1,250.00	250	1,500.00	25/01/2017
Turner & Townsend Cost Management	Consultants Fees	St John Fisher	1,250.00	250	1,500.00	25/01/2017
Turner & Townsend Cost Management	Consultants Fees	Bentley Wood Inc SE	1,250.00	250	1,500.00	25/01/2017
Turner & Townsend Cost Management	Consultants Fees	Belmont Primary School	1,250.00	250	1,500.00	25/01/2017
Turner & Townsend Cost Management	Consultants Fees	Kenmore Park Infant Nursery & Junior Sch	1,250.00	250	1,500.00	25/01/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	-1,875.00	-375	-2,250.00	26/01/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	1,875.00	375	2,250.00	26/01/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	1,875.00	375	2,250.00	27/01/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	-1,250.00	-250	-1,500.00	28/02/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	625	125	750	28/02/2017
Turner & Townsend Cost Management	Consultants Fees	Norbury Primary School	1,250.00	250	1,500.00	28/02/2017
Turner & Townsend Cost Management	Consultants Fees	Bentley Wood Inc SE	1,250.00	250	1,500.00	28/02/2017
Turner & Townsend Cost Management	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	1,250.00	250	1,500.00	28/02/2017
Turner & Townsend Cost Management	Consultants Fees	Belmont Primary School	1,250.00	250	1,500.00	28/02/2017
Turner & Townsend Cost Management	Consultants Fees	Kenmore Park Infant Nursery & Junior Sch	1,250.00	250	1,500.00	28/02/2017
Turner & Townsend Cost Management	Consultants Fees	St John Fisher	1,250.00	250	1,500.00	28/02/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	1,250.00	250	1,500.00	28/02/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	625	125	750	28/03/2017
Turner & Townsend Cost Management	Consultants Fees	Norbury Primary School	1,250.00	250	1,500.00	28/03/2017
Turner & Townsend Cost Management	Consultants Fees	Newton Farm Nursery, Infant & Junior Sch	1,250.00	250	1,500.00	28/03/2017
Turner & Townsend Cost Management	Consultants Fees	Kenmore Park Infant Nursery & Junior Sch	1,250.00	250	1,500.00	28/03/2017
Turner & Townsend Cost Management	Consultants Fees	St John Fisher	1,250.00	250	1,500.00	28/03/2017
Turner & Townsend Cost Management	Consultants Fees	Bentley Wood Inc SE	1,250.00	250	1,500.00	28/03/2017
Turner & Townsend Cost Management	Consultants Fees	Belmont Primary School	1,250.00	250	1,500.00	28/03/2017
Turner & Townsend Cost Management	Consultants Fees	Pinner Wood Primary School	1,250.00	250	1,500.00	28/03/2017
Tutorcare Limited	Miscellaneous Supplies & Services Cost	Harrow Arts Centre	520	104	624	22/02/2017
Tutorcare Limited	Conference Fees and Expenses	Early Years Training & Support	550	110	660	11/01/2017
Tutorcare Limited	Consultants Fees	Early Years Training & Support	550	110	660	22/03/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	10/02/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	10/03/2017
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,888.00	0	8,888.00	11/01/2017
Ubiquis Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	923.55	184.71	1,108.26	13/01/2017
Ubiquis Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	593.6	118.72	712.32	15/02/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	20,639.00	4,127.80	24,766.80	01/02/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	21,769.79	4,353.96	26,123.75	01/03/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	16,128.30	3,225.66	19,353.96	03/03/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	19,212.22	3,842.44	23,054.66	04/01/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	25,088.42	5,017.68	30,106.10	08/02/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	21,048.17	4,209.63	25,257.80	10/03/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	8,164.81	1,632.96	9,797.77	11/01/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	14,386.86	2,877.37	17,264.23	17/03/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	15,388.68	3,077.74	18,466.42	18/01/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	20,528.96	4,105.79	24,634.75	24/03/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	20,631.20	4,126.24	24,757.44	30/03/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	21,710.95	4,342.19	26,053.14	30/03/2017
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	22,410.06	4,482.01	26,892.07	30/03/2017
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-888.19	0	-888.19	07/02/2017
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	888.19	0	888.19	07/02/2017
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	888.19	0	888.19	08/02/2017
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,764.00	0	1,764.00	08/02/2017
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,873.99	0	1,873.99	08/02/2017
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,117.77	0	2,117.77	27/02/2017
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,258.41	0	3,258.41	16/01/2017
Unique Office Solutions Ltd	Storage and Archiving	Section 47 Team	850	170	1,020.00	01/03/2017
Unique Office Solutions Ltd	Other Professional Fees	Section 47 Team	5,973.00	1,194.60	7,167.60	21/02/2017
Unique Office Solutions Ltd	Furniture Purchase and Repair	Network & Traffic Team	350	70	420	15/02/2017
Unique Office Solutions Ltd	Furniture Purchase and Repair	Community Engagement	175	35	210	15/02/2017
Unique Office Solutions Ltd	Furniture Purchase and Repair	Community Engagement	-525	-105	-630	31/01/2017
Unique Office Solutions Ltd	Furniture Purchase and Repair	Community Engagement	525	105	630	31/01/2017
Unique Office Solutions Ltd	Furniture Purchase and Repair	Brent SNT Childrens	2,364.00	472.8	2,836.80	03/02/2017
Unique Office Solutions Ltd	Storage and Archiving	Corporate Accomodation	3,188.00	637.6	3,825.60	08/03/2017
Unique Office Solutions Ltd	Other Professional Fees	Corporate Accomodation	1,925.00	385	2,310.00	18/01/2017
UNITED SYNAGOGUE RE:PINNER LOCAL AM	Voluntary Organisations TPP	2 year old offer	3,085.50	0	3,085.50	06/03/2017
UNITED SYNAGOGUE RE:PINNER LOCAL AM	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,104.65	0	2,104.65	03/03/2017
University of Roehampton	Residential Schools	Dsg Outborough Placement-Fees	6,660.00	0	6,660.00	22/03/2017
UNIVERSITY OF SOUTHAMPTON	Agency Staff	Educational Psychology	17,500.00	0	17,500.00	21/02/2017
University of West London	Other Professional Fees	TFL funded revenue schemes	1,820.00	364	2,184.00	21/03/2017
Urban Food Fest	Miscellaneous Supplies & Services Cost	Regeneration and Design	-500	-100	-600	16/03/2017
Urban Food Fest	Miscellaneous Supplies & Services Cost	Regeneration and Design	500	100	600	16/03/2017
Uxbridge College	Residential Schools	TU - FE Colleges	24,042.14	0	24,042.14	14/03/2017
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	449.7	89.94	539.64	09/02/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	22/03/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-684.74	0	-684.74	22/03/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	132.86	0	132.86	22/03/2017
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-594.76	0	-594.76	22/03/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,287.85	0	2,287.85	22/03/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	-19,483.58	0	-19,483.58	23/02/2017
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	120	0	120	23/02/2017

Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-618.48	0	-618.48	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-662.66	0	-662.66	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	128.57	0	128.57	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-662.65	0	-662.65	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	1,971.43	0	1,971.43	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	128.57	0	128.57	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	132.86	0	132.86	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-684.75	0	-684.75	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	132.86	0	132.86	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-684.75	0	-684.75	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-684.75	0	-684.75	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	132.86	0	132.86	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	132.85	0	132.85	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-684.74	0	-684.74	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-537.2	0	-537.2	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,066.44	0	2,066.44	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,214.04	0	2,214.04	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-575.57	0	-575.57	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-575.57	0	-575.57	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,214.05	0	2,214.05	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-594.76	0	-594.76	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-594.76	0	-594.76	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-594.76	0	-594.76	23/02/2017
Ventry Residential Care - RE: Aronn	Adults & Social - Client Charges	Long Term Team - OP	-594.75	0	-594.75	23/02/2017
Ventry Residential Care - RE: Aronn	Residential Placements	Long Term Team - OP	2,287.85	0	2,287.85	23/02/2017
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	3,000.00	0	3,000.00	01/03/2017
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	600	0	600	13/02/2017
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,500.00	0	1,500.00	29/03/2017
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,365.00	273	1,638.00	26/01/2017
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	997.5	199.5	1,197.00	28/02/2017
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	630	126	756	28/03/2017
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	13/01/2017
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	31/01/2017
Victim Support	Consultants Fees	Policy And Partnerships	6,333.00	0	6,333.00	10/02/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	354.75	0	354.75	23/02/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	424.1	0	424.1	23/02/2017
Victoria Care Home	Nursing Care	Long Term Team - OP	-1,818.57	0	-1,818.57	23/02/2017
Victoria Care Home	Nursing Care	Long Term Team - OP	2,757.40	0	2,757.40	23/02/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Victoria Care Home	Nursing Care	Long Term Team - OP	-76.76	0	-76.76	23/02/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Victoria Care Home	Nursing Care	Long Term Team - OP	3,052.83	0	3,052.83	23/03/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.99	0	-84.99	23/03/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Victoria Care Home	Nursing Care	Long Term Team - OP	2,967.14	0	2,967.14	26/01/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Victoria Care Home	Nursing Care	Long Term Team - OP	3,052.84	0	3,052.84	26/01/2017
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.98	0	-84.98	26/01/2017
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Village Heating Ltd	Building Maintenance Exit Costs	TFM	2,700.00	540	3,240.00	20/03/2017
Village Heating Ltd	Building Maintenance Exit Costs	Parks Infrastructure	4,300.00	860	5,160.00	13/02/2017
Village Heating Ltd	Building Maintenance Exit Costs	Hatch End	30,000.00	6,000.00	36,000.00	21/03/2017
Vincent & Partners	Other Professional Fees	Wealdstone Site	1,425.00	285	1,710.00	18/01/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	15/02/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	15/02/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	40.93	0	40.93	19/01/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	19/01/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	30	0	30	19/01/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	19/01/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	21/03/2017
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	21/03/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	4,776.91	955.38	5,732.29	04/01/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	4,229.01	845.8	5,074.81	13/02/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	2,771.21	554.24	3,325.45	28/02/2017
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	2,796.12	559.22	3,355.34	28/03/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	14,867.65	2,973.53	17,841.18	06/03/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	39.33	0	39.33	17/01/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	15,959.66	3,191.93	19,151.59	17/01/2017
Vodafone Limited	Mobile Phone Charges	Vodafone	15,527.60	3,105.52	18,633.12	17/03/2017
Voiceability	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,400.00	0	1,400.00	04/01/2017
Voiceability	Miscellaneous Supplies & Services Cost	Care Bill Implementation	7,398.75	0	7,398.75	27/01/2017
Voluntary Action Harrow Co-operativ	Staff training (General)	Local Safeguarding Children Board	800	0	800	22/02/2017
Voluntary Action Harrow Co-operativ	Counselling, Therapy	Local Safeguarding Children Board	3,275.00	0	3,275.00	28/03/2017
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,042.68	0	7,042.68	23/02/2017
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,797.25	0	7,797.25	23/03/2017
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,797.25	0	7,797.25	26/01/2017
Voyage	Residential Placements	Long Term Team - LD	3,997.72	0	3,997.72	23/02/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-360.6	0	-360.6	23/02/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Voyage	Residential Placements	Long Term Team - LD	5,445.80	0	5,445.80	23/02/2017
Voyage	Residential Placements	Long Term Team - LD	5,693.12	0	5,693.12	23/02/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Voyage	Residential Placements	Long Term Team - LD	6,585.60	0	6,585.60	23/02/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-285.8	0	-285.8	23/02/2017
Voyage	Residential Placements	Long Term Team - LD	4,426.05	0	4,426.05	23/03/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-399.23	0	-399.23	23/03/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	23/03/2017
Voyage	Residential Placements	Long Term Team - LD	6,029.27	0	6,029.27	23/03/2017
Voyage	Residential Placements	Long Term Team - LD	6,303.10	0	6,303.10	23/03/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	23/03/2017
Voyage	Residential Placements	Long Term Team - LD	7,291.20	0	7,291.20	23/03/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-316.43	0	-316.43	23/03/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-337.24	0	-337.24	26/01/2017
Voyage	Residential Placements	Long Term Team - LD	4,426.05	0	4,426.05	26/01/2017
Voyage	Residential Placements	Long Term Team - LD	6,029.28	0	6,029.28	26/01/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Voyage	Residential Placements	Long Term Team - LD	6,303.10	0	6,303.10	26/01/2017
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-316.42	0	-316.42	26/01/2017
Voyage	Residential Placements	Long Term Team - LD	7,291.20	0	7,291.20	26/01/2017
Wakemans Hill Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,061.10	0	1,061.10	17/01/2017
Wakemans Hill Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,442.40	0	1,442.40	26/01/2017
Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	115	0	115	14/03/2017
Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	416.67	83.33	500	14/03/2017

Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	-416.67	-83.33	-500	23/03/2017
Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	-115	0	-115	23/03/2017
Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	115	0	115	23/03/2017
Wallace School Of Transport	Staff training (General)	Divisional Director Environment & Cultur	416.67	83.33	500	23/03/2017
Wandsworth Borough Council	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	45,063.36	0	45,063.36	07/02/2017
Ward & Rider Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,646.08	0	4,646.08	22/02/2017
Ward Aerials Ltd	Landlord Repairs Exit Costs	John Lamb Court Build 15-16 c/fwd	696	139.2	835.2	17/01/2017
Ward Andrews Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	3,182.15	636.43	3,818.58	20/01/2017
Wardell Associates Training	Conference Fees and Expenses	Youth Offending Team	700	140	840	28/03/2017
Warm Zones CIC	Heating Repairs and Servicing	Renovation Grants	1,252.39	62.62	1,315.01	30/03/2017
Wates	Building Maintenance Exit Costs	Estates & Community Halls	2,455.64	491.13	2,946.77	06/01/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	5,400.80	1,080.16	6,480.96	01/03/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	34,687.41	6,937.48	41,624.89	01/03/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	2,230.20	446.04	2,676.24	04/01/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	3,870.00	774	4,644.00	06/01/2017
Wates	Security Costs	Cyclical Maintenance	4,306.86	861.37	5,168.23	06/02/2017
Wates	Security Costs	Cyclical Maintenance	7,479.04	1,495.81	8,974.85	06/02/2017
Wates	Security Costs	Cyclical Maintenance	7,624.75	1,524.95	9,149.70	06/03/2017
Wates	Security Costs	Cyclical Maintenance	11,329.43	2,265.89	13,595.32	06/03/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	3,870.90	774.18	4,645.08	08/03/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	2,925.00	585	3,510.00	09/02/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	4,572.90	914.58	5,487.48	10/02/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	7,722.00	1,544.40	9,266.40	10/02/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	19,511.30	3,902.26	23,413.56	14/03/2017
Wates	Security Costs	Cyclical Maintenance	6,515.88	1,303.18	7,819.06	16/02/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	2,529.92	505.98	3,035.90	24/03/2017
Wates	Security Costs	Cyclical Maintenance	4,073.95	814.79	4,888.74	24/03/2017
Wates	Security Costs	Cyclical Maintenance	6,962.29	1,392.46	8,354.75	24/03/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	4,572.00	914.4	5,486.40	26/01/2017
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	18,018.59	3,603.72	21,622.30	26/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	7,885.02	1,577.00	9,462.02	01/02/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	663.96	132.79	796.75	03/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	19,132.92	3,826.58	22,959.50	03/02/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	8,368.57	1,673.71	10,042.28	03/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	20,298.64	4,059.73	24,358.37	03/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	28,837.91	5,767.58	34,605.49	03/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	21,424.27	4,284.85	25,709.12	04/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	26,662.03	5,332.41	31,994.44	04/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	6,070.06	1,214.01	7,284.07	06/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	6,789.27	1,357.85	8,147.12	06/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	21,995.91	4,399.18	26,395.09	06/01/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	46,217.78	9,243.56	55,461.34	06/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	848.83	169.77	1,018.60	06/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	1,662.88	332.58	1,995.46	07/02/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	9,629.23	1,925.85	11,555.08	08/02/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	26,796.45	5,359.29	32,155.74	08/02/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	29,032.30	5,806.46	34,838.76	08/02/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	5,745.12	1,149.02	6,894.14	08/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	36,337.93	7,267.59	43,605.52	09/02/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	16,771.72	3,354.34	20,126.06	09/03/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	10,713.46	2,142.69	12,856.15	10/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	52,066.24	10,413.25	62,479.49	10/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	15,514.20	3,102.84	18,617.04	10/03/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,598.00	319.6	1,917.60	11/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	450.46	90.09	540.55	16/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	24,252.37	4,850.47	29,102.84	17/02/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	7,553.93	1,510.79	9,064.72	18/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	1,540.00	308	1,848.00	21/02/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	30,254.46	6,050.89	36,305.35	21/02/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	2,296.96	459.39	2,756.35	22/02/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,750.68	350.14	2,100.82	22/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	24,767.66	4,953.53	29,721.19	22/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	23,602.79	4,720.56	28,323.35	23/03/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,010.04	402.01	2,412.05	24/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	2,296.37	459.27	2,755.64	24/01/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	23,769.85	4,753.97	28,523.82	24/02/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	24,471.96	4,894.39	29,366.35	24/02/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	466	93.2	559.2	24/03/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	9,232.23	1,846.45	11,078.68	25/01/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	13,409.02	2,681.80	16,090.82	25/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	27/01/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,571.94	314.39	1,886.33	27/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	15,919.24	3,183.85	19,103.09	27/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	4,100.96	820.19	4,921.15	29/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	4,100.96	820.19	4,921.15	29/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	4,100.96	820.19	4,921.15	29/03/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	-1,682.88	-336.58	-2,019.46	30/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	1,682.88	336.58	2,019.46	30/01/2017
Wates	Building Maintenance Exit Costs	Housing Repairs	9,121.96	1,824.39	10,946.35	30/01/2017
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,621.00	324.2	1,945.20	30/03/2017
Wates	Repairs for Voids and Vandalism	Housing Repairs	40,486.85	8,097.37	48,584.22	30/03/2017
Wates	Building Maintenance Exit Costs	123 Courtlands Close	8,280.21	1,656.04	9,936.25	06/01/2017
Wates	Repairs for Voids and Vandalism	86 Grove Avenue	16,221.39	3,244.28	19,465.67	06/01/2017
Wates	Repairs for Voids and Vandalism	48 Park Street	18,669.66	3,733.93	22,403.59	06/01/2017
Wates	Repairs for Voids and Vandalism	8 Selwyn Court	30,721.84	6,144.37	36,866.21	06/01/2017
Wates	Miscellaneous Supplies & Services Cost	Health & Safety	33,072.45	6,614.49	39,686.94	06/01/2017
Wates	Repairs for Voids and Vandalism	65 Gosforth Lane	42,020.41	8,404.08	50,424.49	07/03/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	11,436.08	2,287.22	13,723.30	08/02/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	17,548.81	3,509.76	21,058.57	08/02/2017
Wates	Repairs for Voids and Vandalism	198 Croxley View, Watford	8,285.90	1,657.18	9,943.08	08/03/2017
Wates	Repairs for Voids and Vandalism	Flat 11, 28 Stuart Avenue	4,379.19	875.84	5,255.03	10/02/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	2,719.59	543.92	3,263.51	14/03/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	4,252.32	850.46	5,102.78	14/03/2017
Wates	Building Maintenance Exit Costs	Wider Hsg Initiative	1,912.50	382.5	2,295.00	15/03/2017
Wates	Building Maintenance Exit Costs	Wider Hsg Initiative	2,377.84	475.57	2,853.41	15/03/2017
Wates	Repairs for Voids and Vandalism	Flat 11, 28 Stuart Avenue	10,550.01	2,110.00	12,660.01	17/03/2017
Wates	Repairs for Voids and Vandalism	14 West Street, Aylesbury	5,625.94	1,125.19	6,751.13	21/02/2017
Wates	Repairs for Voids and Vandalism	198 Croxley View, Watford	5,960.25	1,192.05	7,152.30	21/02/2017
Wates	Repairs for Voids and Vandalism	35 Cadogan Close	14,767.73	2,953.55	17,721.28	21/02/2017
Wates	Miscellaneous Supplies & Services Cost	Health & Safety	30,383.50	6,076.70	36,460.20	21/03/2017
Wates	Repairs for Voids and Vandalism	20 Park Street, Aylesbury	2,950.90	590.18	3,541.08	22/02/2017
Wates	Repairs for Voids and Vandalism	7 Howards Close	8,988.75	1,797.75	10,786.50	23/02/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	-9,392.20	-1,878.44	-11,270.64	24/01/2017
Wates	Building Maintenance Exit Costs	Health & Safety	1,113.62	222.72	1,336.34	24/01/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	9,392.20	1,878.44	11,270.64	24/01/2017
Wates	Repairs for Voids and Vandalism	Voids Capitalisation 16-17	8,369.36	1,673.87	10,043.23	24/02/2017
Wates	Repairs for Voids and Vandalism	446 St Albans Road	28,760.25	5,752.05	34,512.30	26/01/2017
Wates	Repairs for Voids and Vandalism	48 Whitchurch Avenue	3,837.70	767.54	4,605.24	30/03/2017
Wates	Repairs for Voids and Vandalism	62 Sharp Close	4,919.85	983.97	5,903.82	30/03/2017
Wates	Repairs for Voids and Vandalism	12 Swale Road, Aylesbury	16,928.85	3,385.77	20,314.62	30/03/2017
Wates	Miscellaneous Supplies & Services Cost	Health & Safety	55,200.64	11,040.13	66,240.77	31/03/2017
Watford FC Community Sports	Activity Leaders (Public Events)	Community Sports Development	740	0	740	22/02/2017
Watford FC Community Sports	Activity Leaders (Public Events)	Youth Offending Team	1,660.00	0	1,660.00	23/01/2017
Watford FC Community Sports	Activity Leaders (Public Events)	Youth Offending Team	648	0	648	25/01/2017
Watford Grammar School for Boys (71	Professional Services - Curriculum	Dsg Outborough Placement-Fees	17,300.00	0	17,300.00	01/03/2017
Watling Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	599.3	0	599.3	31/01/2017

Waverley School	Residential Schools	Dsg Outborough Placement-Fees	7,612.00	0	7,612.00	01/02/2017
Waverley School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
WDAD Communications	Legal Fees/Advocacy	Development Control	539.4	107.88	647.28	28/03/2017
We Made That LLP	Consultants Fees	Trinity Square	40,000.00	8,000.00	48,000.00	01/02/2017
We Made That LLP	Consultants Fees	Trinity Square	35,000.00	7,000.00	42,000.00	20/03/2017
Wealden Psychology Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	1,610.99	322.2	1,933.19	22/02/2017
Wealdstone Active Community (WAC)	Grants and Subscriptions	Neighbourhood Investment Scheme	1,500.00	0	1,500.00	25/01/2017
Weight Management Centre	Miscellaneous Supplies & Services Cost	Childrens Public Health	24,955.00	4,991.00	29,946.00	12/01/2017
Welldon Activity Group	Day Care Payments	Personalisation - LD	506	0	506	24/02/2017
Welldon Activity Group	Day Care Payments	Personalisation - LD	506	0	506	26/01/2017
Welldon Kids Club	Section 17	Children Looked After Team 1	792	0	792	22/03/2017
Wells Park School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	31/03/2017
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.15	0	1,107.15	10/01/2017
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.14	0	1,107.14	10/02/2017
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,000.00	0	1,000.00	14/03/2017
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.14	0	1,107.14	31/03/2017
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.85	0	442.85	10/01/2017
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.86	0	442.86	10/02/2017
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	400	0	400	14/03/2017
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.86	0	442.86	31/03/2017
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	985.71	0	985.71	07/02/2017
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	985.71	0	985.71	07/02/2017
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.66	0	2,878.66	07/02/2017
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.66	0	2,878.66	07/03/2017
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.80	0	2,785.80	09/01/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	3,321.34	0	3,321.34	07/02/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	7,351.34	0	7,351.34	07/02/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	3,321.34	0	3,321.34	07/03/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	7,112.48	0	7,112.48	07/03/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	3,214.20	0	3,214.20	09/01/2017
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	3,602.66	0	3,602.66	09/01/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	2,268.75	0	2,268.75	09/01/2017
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,011.78	0	6,011.78	09/01/2017
West Heath School	Residential Schools	Ind Residential Day School Placement	-29,333.33	0	-29,333.33	23/03/2017
West Heath School	Residential Schools	Ind Residential Day School Placement	22,977.77	0	22,977.77	23/03/2017
West Heath School	Residential Schools	Ind Residential Day School Placement	29,333.33	0	29,333.33	23/03/2017
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	759.33	0	759.33	27/02/2017
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,385.61	0	1,385.61	27/03/2017
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	8,078.91	0	8,078.91	07/02/2017
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	7,818.30	0	7,818.30	09/01/2017
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	8,078.91	0	8,078.91	09/01/2017
Westgate Lifestyle Project Ltd	Semi Independent	Leaving Care Placements	2,142.60	0	2,142.60	09/01/2017
Westgate Lifestyle Project Ltd	Semi Independent	Leaving Care Placements	2,214.02	0	2,214.02	09/01/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	56,457.00	0	56,457.00	02/03/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	75,276.00	0	75,276.00	13/02/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	44,650.00	0	44,650.00	10/01/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	23,020.00	0	23,020.00	10/03/2017
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	23,020.00	0	23,020.00	13/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,467.72	0	-1,467.72	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-832.84	0	-832.84	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-2,040.00	0	-2,040.00	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,080.00	0	4,080.00	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-573.88	0	-573.88	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,400.00	0	4,400.00	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,650.56	0	-1,650.56	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-494.8	0	-494.8	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,305.84	0	3,305.84	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	3,800.00	0	3,800.00	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	628.21	0	628.21	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-409.92	0	-409.92	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	1,892.75	0	1,892.75	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-446.43	0	-446.43	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,517.14	0	4,517.14	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-2,258.58	0	-2,258.58	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-922.07	0	-922.07	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-547.82	0	-547.82	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,827.40	0	-1,827.40	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,871.42	0	4,871.42	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,660.04	0	3,660.04	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,624.98	0	-1,624.98	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-922.07	0	-922.07	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,792.27	0	-1,792.27	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,584.58	0	3,584.58	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-635.37	0	-635.37	26/01/2017
Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	1,628.57	0	1,628.57	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,827.41	0	-1,827.41	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-547.81	0	-547.81	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,660.04	0	3,660.04	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-544.96	0	-544.96	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,403.84	0	2,403.84	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-337.6	0	-337.6	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,366.84	0	4,366.84	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,081.44	0	5,081.44	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-603.34	0	-603.34	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,661.40	0	2,661.40	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-373.78	0	-373.78	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,834.71	0	4,834.71	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,625.88	0	5,625.88	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,661.39	0	2,661.39	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-603.35	0	-603.35	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,834.72	0	4,834.72	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/01/2017

Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-373.77	0	-373.77	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,625.88	0	5,625.88	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,696.68	0	3,696.68	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,190.92	0	1,190.92	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-263.6	0	-263.6	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,705.84	0	2,705.84	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,983.24	0	3,983.24	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,746.32	0	4,746.32	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-417.6	0	-417.6	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,807.60	0	4,807.60	23/02/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-433.6	0	-433.6	23/02/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-625	0	-625	23/02/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,092.75	0	4,092.75	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.51	0	1,318.51	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-291.84	0	-291.84	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,995.76	0	2,995.76	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,410.01	0	4,410.01	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-462.34	0	-462.34	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,254.86	0	5,254.86	23/03/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,322.70	0	5,322.70	23/03/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-480.06	0	-480.06	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.97	0	-691.97	23/03/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,092.75	0	4,092.75	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-291.84	0	-291.84	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,995.75	0	2,995.75	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,410.02	0	4,410.02	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,254.85	0	5,254.85	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-462.34	0	-462.34	26/01/2017
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-691.96	0	-691.96	26/01/2017
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-480.06	0	-480.06	26/01/2017
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,322.70	0	5,322.70	26/01/2017
Westminster Homecare Ltd	Domiciliary Care	Personalisation	711.76	0	711.76	01/03/2017
Westminster Homecare Ltd	Domiciliary Care	Personalisation	746.65	0	746.65	03/02/2017
Westminster Homecare Ltd	Domiciliary Care	Personalisation	674.22	0	674.22	04/01/2017
Westminster Homecare Ltd	Domiciliary Care	Personalisation	727.77	0	727.77	28/03/2017
Westway Respite Ltd	Respite Costs	Long Term Team - OP	1,656.00	0	1,656.00	03/02/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-171.34	0	-171.34	03/02/2017
Westway Respite Ltd	Respite Costs	Long Term Team - OP	5,800.00	0	5,800.00	03/02/2017
Westway Respite Ltd	Respite Costs	Long Term Team - OP	828	0	828	04/01/2017
Westway Respite Ltd	Residential Placements	Long Term Team - OP	5,800.00	0	5,800.00	23/02/2017
Westway Respite Ltd	Respite Costs	Long Term Team - OP	8,026.29	0	8,026.29	23/02/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-204.39	0	-204.39	23/02/2017
Westway Respite Ltd	Residential Placements	Long Term Team - OP	6,421.42	0	6,421.42	23/03/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-190.08	0	-190.08	23/03/2017
Westway Respite Ltd	Respite Costs	Long Term Team - OP	6,988.28	0	6,988.28	23/03/2017
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-126.7	0	-126.7	26/01/2017
Westway Respite Ltd	Respite Costs	Long Term Team - OP	3,666.86	0	3,666.86	26/01/2017
Westway Respite Ltd	Residential Placements	Long Term Team - OP	6,421.43	0	6,421.43	26/01/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,000.00	0	10,000.00	23/02/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,103.00	0	11,103.00	23/02/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.42	0	11,071.42	23/03/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	23/03/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	26/01/2017
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	26/01/2017
WFC CSE Trust	Grants and Subscriptions	Voluntary Org Grants	1,796.40	0	1,796.40	18/01/2017
WHPM Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,940.00	0	2,940.00	03/01/2017
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,325.59	465.12	2,790.71	28/02/2017
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	1,934.56	386.91	2,321.47	28/02/2017
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	1,575.90	315.16	1,891.06	30/03/2017
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Newton Park	12,307.18	2,461.44	14,768.62	30/03/2017
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Newton Park	12,740.00	2,548.00	15,288.00	30/03/2017
Wilds Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	30,000.00	0	30,000.00	14/02/2017
Wilks Head & Eve	Consultants Fees	Revenues - Dso	20,000.00	4,000.00	24,000.00	04/01/2017
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-443.53	0	-443.53	22/03/2017
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	22/03/2017
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	22/03/2017
William Blake House	Residential Placements	Long Term Team - LD	6,350.00	0	6,350.00	23/02/2017
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-400.6	0	-400.6	23/02/2017
William Blake House	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	23/02/2017
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	26/01/2017
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2017
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2017
William Morris Sixth Form	Residential Schools	Dsg Outborough Placement-Fees	2,264.00	0	2,264.00	15/03/2017
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2017
William Tyler	Legal Fees/Advocacy	Barnet Council Legal Services	1,537.50	307.5	1,845.00	03/01/2017
Williams and Associates	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,300.00	0	1,300.00	29/03/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Weldon	17,795.73	3,559.15	21,354.88	08/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	191,070.26	38,214.05	229,284.31	08/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	282,471.49	56,494.30	338,965.79	08/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	34,336.06	6,867.21	41,203.27	09/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	73,220.64	14,644.13	87,864.77	09/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	76,321.60	15,264.32	91,585.92	10/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	80,593.95	16,118.79	96,712.74	10/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	38,524.83	7,704.97	46,229.80	21/03/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	10,050.04	2,010.01	12,060.05	27/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	307,883.70	61,576.74	369,460.44	27/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Weldon	3,683.45	736.69	4,420.14	28/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	22,039.47	4,407.89	26,447.36	28/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	81,509.95	16,301.99	97,811.94	28/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	108,752.09	21,750.42	130,502.51	28/02/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Weldon	1,473.42	294.68	1,768.10	29/03/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Longfield	75,550.32	15,110.06	90,660.38	29/03/2017
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Grimsdyke	124,097.94	24,819.59	148,917.53	29/03/2017
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	665	133	798	13/02/2017
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	700	140	840	13/02/2017
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	735	147	882	13/02/2017
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	892.5	178.5	1,071.00	13/02/2017
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	500	100	600	28/02/2017

WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	618,689.00	0	618,689.00	27/02/2017
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	618,689.00	0	618,689.00	30/01/2017
Wood End Academy	Grants and Subscriptions	CLA Pupil Premium Grant	615.44	0	615.44	31/03/2017
Wood End Infant School	Grants and Subscriptions	CLA Pupil Premium Grant	615.44	0	615.44	31/03/2017
Woodlands House	Nursing Care	Long Term Team - OP	1,990.00	0	1,990.00	23/02/2017
Woodlands House	Nursing Care	Long Term Team - OP	2,203.22	0	2,203.22	23/03/2017
Woodlands House	Nursing Care	Long Term Team - OP	2,203.21	0	2,203.21	26/01/2017
Word of Mouth Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	5,460.00	1,092.00	6,552.00	09/01/2017
Workers Educational Association -	Professional Services - Curriculum	Community Learning Trust	4,544.00	0	4,544.00	23/01/2017
Wrixon Care	Social Services Clients - Other Payments	CIN Team 2	1,143.10	228.62	1,371.72	13/01/2017
Wrixon Care	Social Services Clients - Other Payments	CIN Team 3	1,298.75	259.75	1,558.50	02/03/2017
Wrixon Care	Social Services Clients - Other Payments	Cin Team 1	473	94.6	567.6	13/01/2017
WT Partnership	Consultants Fees	Development Control	1,700.00	340	2,040.00	10/02/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	1,786.00	357.2	2,143.20	13/03/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	1,786.00	357.2	2,143.20	20/03/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	1,786.00	357.2	2,143.20	27/02/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	1,786.00	357.2	2,143.20	27/02/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	3,572.00	714.4	4,286.40	27/02/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	3,572.00	714.4	4,286.40	27/02/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	3,572.00	714.4	4,286.40	27/02/2017
WTG Heating Engineering Ltd	Building Maintenance Exit Costs	SEP - Vaughan Primary School	3,572.00	714.4	4,286.40	27/02/2017
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4,750.00	950	5,700.00	15/02/2017
Wyndham Grange Ltd	Printing (external)	HRA Administration	522.67	0	522.67	17/03/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	18,762.44	3,752.49	22,514.93	01/03/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	800	160	960	03/01/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	19,217.84	3,843.57	23,061.41	13/01/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	13,795.19	2,759.04	16,554.23	27/01/2017
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	16,654.08	3,330.92	19,984.90	30/03/2017
Young London Today	Semi Independent	Childrens Placements	2,733.26	0	2,733.26	07/02/2017
Young London Today	Semi Independent	Childrens Placements	3,210.67	0	3,210.67	07/02/2017
Young London Today	Semi Independent	Childrens Placements	4,419.05	0	4,419.05	07/02/2017
Young London Today	Semi Independent	Childrens Placements	4,519.05	0	4,519.05	07/02/2017
Young London Today	Semi Independent	Childrens Placements	2,899.96	0	2,899.96	07/03/2017
Young London Today	Semi Independent	Childrens Placements	4,318.39	0	4,318.39	07/03/2017
Young London Today	Semi Independent	Childrens Placements	4,566.05	0	4,566.05	09/01/2017
Young London Today	Semi Independent	Childrens Placements	8,285.60	0	8,285.60	09/01/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,454.56	890.91	5,345.47	24/02/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,280.88	1,056.18	6,337.06	24/02/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,454.56	890.91	5,345.47	26/01/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,280.88	1,056.18	6,337.06	26/01/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,049.60	809.92	4,859.52	29/03/2017
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,800.80	960.16	5,760.96	29/03/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	2,711.80	0	2,711.80	03/02/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	3,237.24	0	3,237.24	03/02/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,618.62	0	1,618.62	04/01/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	6,973.20	0	6,973.20	04/01/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,348.85	0	1,348.85	23/03/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	3,486.60	0	3,486.60	23/03/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	2,538.19	0	2,538.19	03/02/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	4,770.00	0	4,770.00	04/01/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	786.24	0	786.24	23/02/2017
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	4,749.50	0	4,749.50	23/03/2017
Your Lawyers	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	24,000.00	0	24,000.00	08/02/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	885	0	885	09/01/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	1,947.00	0	1,947.00	09/01/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	1,947.00	0	1,947.00	09/01/2017
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	9,440.00	0	9,440.00	09/01/2017
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	7,081.29	0	7,081.29	07/02/2017
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	6,396.00	0	6,396.00	07/03/2017
YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements	7,081.29	0	7,081.29	09/01/2017
YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	7,081.29	0	7,081.29	07/02/2017
YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	6,396.00	0	6,396.00	07/03/2017
YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	7,081.29	0	7,081.29	09/01/2017
Zebrite Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	3,500.00	700	4,200.00	27/03/2017