

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	19,800.00	3,960.00	23,760.00	19/09/2019	
11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	4,050.00	810	4,860.00	19/09/2019	
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019	
313 Healthcare Ltd	Residential Placements	Long Term Team - OP	3,340.00	0	3,340.00	24/07/2019	
313 Healthcare Ltd	Residential Placements	Long Term Team - OP	2,790.00	0	2,790.00	22/08/2019	
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019	
313 Healthcare Ltd	Residential Placements	Long Term Team - OP	2,700.00	0	2,700.00	26/09/2019	
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019	
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	29/07/2019	
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	02/08/2019	
3PB Barristers	Legal B.O	Harrow Museum	500	100	600	28/08/2019	
4 Street Nursery	Residential Schools	Early Years SEN Provision	-4,120.45	0	-4,120.45	18/07/2019	
4 Street Nursery	Residential Schools	Early Years SEN Provision	4,120.45	0	4,120.45	18/07/2019	
5 St Andrew's Hill	Legal Fees/Advocacy	Liquor Licensing	730	146	876	12/08/2019	
5 St Andrew's Hill	Legal Fees/Advocacy	Adult Strategic Management	650	130	780	19/07/2019	
A S A Nagle	Consultants Fees	Divisional Director Targeted Services	529.82	0	529.82	17/07/2019	
A S Hardware Security Centre	Security Costs	Allotments	1,325.25	0	1,325.25	04/07/2019	
A&J GM CONSULTING LTD	Soc Serv client direct payments	Adoption	2,400.00	0	2,400.00	24/07/2019	
AA DriveTech	Staff training (General)	Fleet Management	1,500.00	300	1,800.00	18/07/2019	
AA DriveTech	Staff training (General)	Fleet Management	8.75	0	8.75	18/07/2019	
AA DriveTech	Staff training (General)	Fleet Management	1,500.00	300	1,800.00	18/07/2019	
AA DriveTech	Staff training (General)	Fleet Management	8.75	0	8.75	18/07/2019	
AAUICL	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,264.74	0	1,264.74	26/07/2019	
Abavus Ltd	Computer Software, Purchase and Maintenance	ABAVUS	20,000.00	4,000.00	24,000.00	04/07/2019	
Abavus Ltd	Computer Software, Purchase and Maintenance	ABAVUS	72,650.80	14,530.16	87,180.96	04/07/2019	
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Team - OP	-657.51	0	-657.51	17/07/2019	
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Team - OP	3,214.29	0	3,214.29	17/07/2019	
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	19/08/2019	
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	19/08/2019	
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	17/09/2019	
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	17/09/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	6,200.00	0	6,200.00	24/07/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	-3,100.00	0	-3,100.00	24/07/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	6,200.00	0	6,200.00	24/07/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	-3,100.00	0	-3,100.00	24/07/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	-3,100.00	0	-3,100.00	22/08/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	6,200.00	0	6,200.00	22/08/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	-3,100.00	0	-3,100.00	22/08/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	6,200.00	0	6,200.00	22/08/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	6,000.00	0	6,000.00	26/09/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	-3,000.00	0	-3,000.00	26/09/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	-3,000.00	0	-3,000.00	26/09/2019	
Abbey Healthcare Ltd	Nursing Care	Long Term Team - OP	6,000.00	0	6,000.00	26/09/2019	
Abbey Law Costs Consultants Ltd	Recoverable Legal Fees	Barnet Homes Legal Services	1,006.25	201.25	1,207.50	23/07/2019	
Abbey Law Costs Consultants Ltd	Recoverable Legal Fees	Housing Repairs	1,264.75	252.95	1,517.70	16/08/2019	
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Team - OP	-637.67	0	-637.67	25/07/2019	
Abbeyfield (Kenton House)	Residential Placements	Long Term Team - OP	3,912.43	0	3,912.43	25/07/2019	
Abbots Park Management Company Limit	Miscellaneous Premises Costs		1,417.31	283.46	1,700.77	08/07/2019	
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	428.57	0	428.57	08/07/2019	
ABC Housing	Semi Independent	Leaving Care Placements	1,928.53	0	1,928.53	08/07/2019	
ABC Housing	Semi Independent	Leaving Care Placements	2,571.30	0	2,571.30	08/07/2019	
ABC Housing	Semi Independent	Leaving Care Placements	3,428.40	0	3,428.40	08/07/2019	
ABC Housing	Semi Independent	Leaving Care Placements	2,657.01	0	2,657.01	08/08/2019	
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	3,542.68	08/08/2019	
ABC Housing	Semi Independent	Leaving Care Placements	2,657.01	0	2,657.01	09/09/2019	
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	3,542.68	09/09/2019	
Abience Solutions	Cleaning and Domestic Materials	Personalisation	680	136	816	30/09/2019	

Above Beyond Care	Foster Payments	Asylum Client Expenditure	872.5	0	872.5	22/08/2019
Above Beyond Care	Semi Independent	Childrens Placements	3,987.60	0	3,987.60	08/07/2019
Above Beyond Care	Semi Independent	Childrens Placements	3,987.60	0	3,987.60	08/07/2019
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	08/08/2019
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	09/09/2019
AC Education	Staff training (General)	Fostering	500	100	600	08/07/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,596.00	919.2	5,515.20	24/07/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	9,016.00	1,803.20	10,819.20	28/08/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6,221.00	1,244.20	7,465.20	25/09/2019
Access Sport CIO	Routine Repairs and Maintenance	Harrow Half Marathon	3,000.00	0	3,000.00	07/08/2019
Access Systems UK Ltd	Other Professional Fees	Cashiers Services	8,000.00	1,600.00	9,600.00	09/09/2019
Accident Exchange Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,076.30	0	2,076.30	08/07/2019
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,775.71	0	6,775.71	24/07/2019
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,775.72	0	6,775.72	22/08/2019
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,557.14	0	6,557.14	26/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	701.13	0	701.13	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	546.56	0	546.56	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	614.88	0	614.88	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	263.7	0	263.7	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,912.96	0	1,912.96	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	546.56	0	546.56	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	614.88	0	614.88	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	512.23	0	512.23	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,054.80	0	1,054.80	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,912.96	0	1,912.96	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	614.88	0	614.88	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.2	0	683.2	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,054.80	0	1,054.80	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,912.96	0	1,912.96	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,356.76	0	1,356.76	11/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-174.01	0	-174.01	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	546.56	0	546.56	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	575.92	0	575.92	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	610.09	0	610.09	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	615.16	0	615.16	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	615.16	0	615.16	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	751.52	0	751.52	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	819.84	0	819.84	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	820.12	0	820.12	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	888.16	0	888.16	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	946.76	0	946.76	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,025.08	0	1,025.08	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	791.1	0	791.1	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,059.02	0	1,059.02	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,640.24	0	1,640.24	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,815.48	0	1,815.48	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	7,050.96	0	7,050.96	17/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-1,229.76	0	-1,229.76	26/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	514.65	0	514.65	26/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	26/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	26/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	26/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	780.84	0	780.84	26/07/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,025.20	0	1,025.20	26/07/2019

Ace Homecare Services Ltd	Domiciliary Care	Personalisation	546.56	0	546.56	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	575.92	0	575.92	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	602.68	0	602.68	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	615.16	0	615.16	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	615.16	0	615.16	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	654.04	0	654.04	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	170.97	0	170.97	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	819.84	0	819.84	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	820.12	0	820.12	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	946.76	0	946.76	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,025.08	0	1,025.08	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,322.48	0	1,322.48	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,776.32	0	1,776.32	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,815.48	0	1,815.48	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,952.68	0	1,952.68	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,098.48	0	2,098.48	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	7,007.02	0	7,007.02	14/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,833.00	0	1,833.00	20/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	20/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,251.20	0	3,251.20	20/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	702.96	0	702.96	22/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,105.57	0	1,105.57	22/08/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,452.30	0	1,452.30	10/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	546.56	0	546.56	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	551.44	0	551.44	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	575.92	0	575.92	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	615.16	0	615.16	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	615.16	0	615.16	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	751.52	0	751.52	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	819.84	0	819.84	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	864.07	0	864.07	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	946.76	0	946.76	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,025.08	0	1,025.08	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,093.12	0	1,093.12	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,776.32	0	1,776.32	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,815.48	0	1,815.48	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,952.68	0	1,952.68	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,991.72	0	1,991.72	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,098.48	0	2,098.48	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	7,050.96	0	7,050.96	11/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	966.52	0	966.52	19/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	27/09/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	888.16	0	888.16	27/09/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-3,036.16	0	-3,036.16	24/07/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,979.15	0	2,979.15	24/07/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	10,800.00	0	10,800.00	24/07/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	-27,385.72	0	-27,385.72	24/07/2019

Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-542.86	0	-542.86	22/08/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	22/08/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	22/08/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-131.39	0	-131.39	22/08/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	22/08/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	854.1	0	854.1	26/09/2019
Acer Healthcare Operations Limited	Respite Costs	Long Term Team - OP	-5,400.00	0	-5,400.00	26/09/2019
Acer Healthcare Operations Limited	Respite Costs	Long Term Team - OP	1,900.00	0	1,900.00	26/09/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-331.12	0	-331.12	26/09/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-313.38	0	-313.38	26/09/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,277.78	0	-1,277.78	26/09/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Team - OP	2,035.72	0	2,035.72	26/09/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-605.78	0	-605.78	26/09/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-591.86	0	-591.86	26/09/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-525.34	0	-525.34	26/09/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-127.16	0	-127.16	26/09/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Team - OP	-2,328.42	0	-2,328.42	26/09/2019
Acer Healthcare Operations Limited	Respite Costs	Long Term Team - OP	5,400.00	0	5,400.00	26/09/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,135.27	0	-1,135.27	26/09/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Team - OP	5,700.00	0	5,700.00	26/09/2019
Acer Healthcare Operations Limited	Respite Costs	Long Term Team - OP	814.28	0	814.28	26/09/2019
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,494.60	0	13,494.60	02/09/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	24/07/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,371.61	0	6,371.61	24/07/2019
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-243.92	0	-243.92	24/07/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,581.71	0	7,581.71	24/07/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,334.57	0	8,334.57	24/07/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	22/08/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,371.60	0	6,371.60	22/08/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,581.72	0	7,581.72	22/08/2019
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-71.87	0	-71.87	22/08/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,334.57	0	8,334.57	22/08/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.86	0	5,142.86	26/09/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,166.08	0	6,166.08	26/09/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,337.14	0	7,337.14	26/09/2019
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-69.56	0	-69.56	26/09/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,065.72	0	8,065.72	26/09/2019
Acquah Lodge	Consultants Fees	TU - FE Colleges	16,380.00	0	16,380.00	27/09/2019
Active8 Care Ltd	Soc Serv client direct payments	Children Looked After Team 1	2,100.00	0	2,100.00	09/08/2019

Activetime Day Nursery Ltd	Voluntary Organisations TPP	2 year old offer	4,351.20	0	4,351.20	02/09/2019
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,496.60	0	8,496.60	02/09/2019
ADASS	Conference Fees and Expenses	Adult Strategic Management	1,860.00	0	1,860.00	20/08/2019
Admiral Law Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-1,700.00	0	-1,700.00	04/07/2019
Admiral Law Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,700.00	0	1,700.00	04/07/2019
Admiral Law Ltd Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,700.00	0	1,700.00	30/07/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	24/07/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,717.31	0	4,717.31	24/07/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,271.71	0	7,271.71	24/07/2019
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.41	0	-344.41	24/07/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,564.86	0	8,564.86	24/07/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.85	0	4,069.85	22/08/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,717.32	0	4,717.32	22/08/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,271.72	0	7,271.72	22/08/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,564.85	0	8,564.85	22/08/2019
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.41	0	-344.41	22/08/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,938.58	0	3,938.58	26/09/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,565.14	0	4,565.14	26/09/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,037.14	0	7,037.14	26/09/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,288.58	0	8,288.58	26/09/2019
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-333.38	0	-333.38	26/09/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,848.29	0	8,848.29	24/07/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,848.28	0	8,848.28	22/08/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,562.86	0	8,562.86	26/09/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	811.45	0	811.45	24/07/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,306.98	0	2,306.98	24/07/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-97.03	0	-97.03	24/07/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	773.3	0	773.3	05/08/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-335.96	0	-335.96	05/08/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	5,967.15	0	5,967.15	05/08/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,007.95	0	1,007.95	22/08/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,686.08	0	1,686.08	22/08/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,306.97	0	2,306.97	22/08/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-97.03	0	-97.03	22/08/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	4,099.09	0	4,099.09	22/08/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	803.74	0	803.74	26/09/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	975.42	0	975.42	26/09/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-93.9	0	-93.9	26/09/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,232.56	0	2,232.56	26/09/2019
Advent Care Solutions	Residential Placements	Long Term Team - OP	7,905.00	0	7,905.00	24/07/2019
Advent Care Solutions	Residential Placements	Long Term Team - OP	7,905.00	0	7,905.00	22/08/2019
Advent Care Solutions	Residential Placements	Long Term Team - OP	7,650.00	0	7,650.00	26/09/2019
AES Auto Electrical Services	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	2,488.04	497.61	2,985.65	16/08/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	-3,519.35	0	-3,519.35	08/07/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	1,145.57	0	1,145.57	08/07/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	2,373.78	0	2,373.78	08/07/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	3,519.35	0	3,519.35	08/07/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	559.74	0	559.74	30/09/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Allotments	588.48	0	588.48	27/08/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Allotments	1,706.98	0	1,706.98	28/08/2019
Affinity Fostering Services Ltd	Foster Payments	Childrens Placements	4,500.00	0	4,500.00	08/07/2019
Affinity Fostering Services Ltd	Foster Payments	Childrens Placements	5,400.00	0	5,400.00	08/07/2019
Affinity Fostering Services Ltd	Foster Payments	Childrens Placements	5,580.00	0	5,580.00	08/08/2019
Affinity Fostering Services Ltd	Foster Payments	Childrens Placements	5,580.00	0	5,580.00	09/09/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	872.6	0	872.6	02/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	698.08	0	698.08	03/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,745.20	0	1,745.20	03/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	698.08	0	698.08	17/07/2019

Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,745.20	0	1,745.20	17/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	872.6	0	872.6	24/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,745.00	0	1,745.00	24/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,745.20	0	1,745.20	29/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	698.08	0	698.08	31/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,396.16	0	1,396.16	31/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,745.20	0	1,745.20	31/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	749.12	0	749.12	18/07/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	749.12	0	749.12	31/07/2019
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	1,446.21	0	1,446.21	19/07/2019
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	2,905.88	0	2,905.88	19/07/2019
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	3,264.40	0	3,264.40	19/07/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,307.14	0	1,307.14	05/07/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/07/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/07/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/07/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/07/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/07/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/07/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	650	0	650	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	05/08/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	2,832.14	0	2,832.14	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	3,017.86	0	3,017.86	12/09/2019
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	3,482.14	0	3,482.14	12/09/2019
Aimcon Surveys Limited	Other Professional Fees	HAC GGF2 and BCI	1,700.00	340	2,040.00	05/08/2019
Aimcon Surveys Limited	Other Professional Fees	HAC GGF2 and BCI	4,795.00	959	5,754.00	14/08/2019
Aldwych Harrow Ltd	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	11/09/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	2,785.00	0	2,785.00	25/09/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	2,854.02	0	2,854.02	25/09/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	25/09/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	25/09/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	25/09/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	25/09/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	25/09/2019
Aldwych Leisure Ltd	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	11/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	2,448.00	0	2,448.00	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,057.50	0	4,057.50	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,200.00	0	4,200.00	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,200.00	0	4,200.00	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	25/09/2019

ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,525.50	0	4,525.50	25/09/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	25/09/2019
Alere Toxicology	Soc Serv client direct payments	CIN Team 2	473	94.6	567.6	04/09/2019
Alere Toxicology	Soc Serv client direct payments	CIN Team 2	1,086.00	217.2	1,303.20	04/09/2019
Alexander Campbell	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	30/07/2019
Alexander Campbell	Legal Fees/Advocacy	Barnet Council Legal Services	425	85	510	06/09/2019
Aligned Assets Limited	Computer Software, Purchase and Maintenance	Network & Traffic Team	1,000.00	200	1,200.00	08/07/2019
Alison Easton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	825	165	990	31/07/2019
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	27/08/2019
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	735	147	882	30/08/2019
Alison L Williams	Legal Fees/Advocacy	Divisional Director Targeted Services	675	135	810	29/07/2019
All Media Works	Activity Leaders (Public Events)	TFL funded revenue schemes	3,347.00	669.4	4,016.40	15/07/2019
All Saints Church - Blackwell Hall	Miscellaneous Supplies & Services Cost	Europ Parl.Elecs.-General	950	0	950	11/07/2019
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	521.85	0	521.85	02/09/2019
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	4,995.95	999.19	5,995.14	23/08/2019
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	5,101.90	1,020.38	6,122.28	23/08/2019
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	6,829.70	1,365.94	8,195.64	23/08/2019
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	4,384.70	876.94	5,261.64	10/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	08/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	08/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	08/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	08/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	08/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	-1,081.76	0	-1,081.76	08/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,510.87	0	2,510.87	08/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	542.7	0	542.7	13/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	13/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	904.5	0	904.5	13/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	519.93	0	519.93	22/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	665.2	0	665.2	22/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	665.2	0	665.2	22/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	586	0	586	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	586	0	586	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	586	0	586	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	586	0	586	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	586	0	586	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	593.8	0	593.8	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	665.2	0	665.2	16/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1,031.00	0	1,031.00	16/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1,064.20	0	1,064.20	16/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	442.48	0	442.48	12/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	32.18	0	32.18	12/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	88.5	0	88.5	12/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	399	0	399	12/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	386.16	0	386.16	12/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	199.5	0	199.5	12/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	22/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	22/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	22/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,252.60	0	2,252.60	22/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,252.60	0	2,252.60	22/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,582.46	0	2,582.46	23/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,823.83	0	2,823.83	23/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3,676.58	0	3,676.58	23/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,944.48	0	2,944.48	23/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3,588.08	0	3,588.08	23/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,252.60	0	2,252.60	25/07/2019

Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	664.72	0	664.72	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	673.92	0	673.92	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	673.92	0	673.92	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	673.92	0	673.92	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	700.85	0	700.85	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	888.96	0	888.96	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	956.92	0	956.92	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	957.52	0	957.52	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,064.82	0	1,064.82	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.09	0	1,072.09	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.09	0	1,072.09	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.09	0	1,072.09	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,435.72	0	1,435.72	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,435.72	0	1,435.72	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,734.88	0	2,734.88	21/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	655.52	0	655.52	22/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	820.24	0	820.24	22/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,042.81	0	1,042.81	22/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,435.72	0	1,435.72	02/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	570.15	0	570.15	16/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	589.4	0	589.4	16/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	717.86	0	717.86	16/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	16/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	547.32	0	547.32	17/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	609.22	0	609.22	17/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	610.63	0	610.63	17/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	683.88	0	683.88	17/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	683.88	0	683.88	17/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	683.88	0	683.88	17/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	873.95	0	873.95	18/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	926.25	0	926.25	19/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	683.88	0	683.88	23/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	673.92	0	673.92	30/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	25/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	25/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	25/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	25/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,061.96	0	1,061.96	25/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,061.96	0	1,061.96	25/07/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	12/08/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	09/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,061.96	0	1,061.96	17/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,061.96	0	1,061.96	17/09/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,061.96	0	1,061.96	30/09/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	1,022.59	204.52	1,227.11	17/07/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	639.5	127.9	767.4	09/09/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	680.37	136.07	816.44	09/09/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	1,613.66	322.73	1,936.39	09/09/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	705.25	141.05	846.3	16/09/2019
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	565.8	113.16	678.96	03/07/2019
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	1,841.69	368.34	2,210.03	17/07/2019
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	1,668.51	333.7	2,002.21	01/08/2019
Allied Publicity Services (Manchest	IT consumables	Freedom Pass & Taxicards	1,128.60	225.72	1,354.32	05/08/2019
Allied Publicity Services (Manchest	IT consumables	Freedom Pass & Taxicards	988.2	197.64	1,185.84	28/08/2019
Allied Publicity Services (Manchest	IT consumables	Freedom Pass & Taxicards	477.9	95.58	573.48	25/09/2019
Allpay Ltd	Section 17	Section 47 Team	5,000.00	0	5,000.00	03/09/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	11/07/2019

Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	19/07/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	26/07/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	12/08/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	27/08/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	30/08/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	09/09/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	18/09/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	27/09/2019
Allpay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	07/08/2019
Allpay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	29/08/2019
Allpay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	05/09/2019
Allpay.net	Accommodation	Section 47 Team	-462.51	-92.5	-555.01	24/07/2019
Allpay.net	Accommodation	Section 47 Team	462.51	92.5	555.01	24/07/2019
Allpay.net	Accommodation	Section 47 Team	-460.7	-92.14	-552.84	14/08/2019
Allpay.net	Accommodation	Section 47 Team	460.7	92.14	552.84	14/08/2019
Allpay.net	Accommodation	Children Looked After Team 1	-1,953.89	-390.78	-2,344.67	24/07/2019
Allpay.net	Accommodation	Children Looked After Team 1	1,953.89	390.78	2,344.67	24/07/2019
Allpay.net	Accommodation	Children Looked After Team 1	-712.14	-142.43	-854.57	13/08/2019
Allpay.net	Accommodation	Children Looked After Team 1	712.14	142.43	854.57	13/08/2019
Allpay.net	Accommodation	Children Looked After Team 1	-1,953.89	-390.78	-2,344.67	14/08/2019
Allpay.net	Accommodation	Children Looked After Team 1	-429.67	-85.93	-515.6	14/08/2019
Allpay.net	Accommodation	Children Looked After Team 1	428.69	85.74	514.43	14/08/2019
Allpay.net	Accommodation	Children Looked After Team 1	429.67	85.93	515.6	14/08/2019
Allpay.net	Accommodation	Children Looked After Team 1	1,935.24	387.05	2,322.29	14/08/2019
Allpay.net	Accommodation	Children Looked After Team 1	446.27	89.25	535.52	27/08/2019
Allpay.net	Accommodation	CIN Team 3	-1,233.86	-246.77	-1,480.63	24/07/2019
Allpay.net	Accommodation	CIN Team 3	1,233.86	246.77	1,480.63	24/07/2019
Allpay.net	Accommodation	CIN Team 3	-497.64	-99.53	-597.17	13/08/2019
Allpay.net	Accommodation	CIN Team 3	497.64	99.53	597.17	13/08/2019
Allpay.net	Accommodation	CIN Team 3	-1,233.86	-246.77	-1,480.63	14/08/2019
Allpay.net	Accommodation	CIN Team 3	-539.4	-107.88	-647.28	14/08/2019
Allpay.net	Accommodation	CIN Team 3	1,225.56	245.11	1,470.67	14/08/2019
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	956.62	191.32	1,147.94	11/09/2019
Allpay.net	Rents	Tenant Services	-910.91	-182.18	-1,093.09	26/09/2019
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	907.07	181.41	1,088.48	26/09/2019
Allpay.net	Rents	Tenant Services	910.91	182.18	1,093.09	26/09/2019
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	910.91	182.18	1,093.09	26/09/2019
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,124.84	224.97	1,349.81	02/07/2019
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	439.93	87.99	527.92	28/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	08/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	08/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	08/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	08/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-10,000.00	0	-10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-10,000.00	0	-10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-10,000.00	0	-10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	-10,000.00	0	-10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	13/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,750.00	0	10,750.00	14/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	11,180.00	0	11,180.00	14/08/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	1,001.37	0	1,001.37	21/08/2019

Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,108.68	0	18,108.68	02/09/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	672	0	672	10/07/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	168	33.6	201.6	10/07/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	1,248.00	0	1,248.00	12/09/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	312	62.4	374.4	12/09/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	1,344.00	0	1,344.00	12/09/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	336	67.2	403.2	12/09/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	152,690.40	0	152,690.40	10/07/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	38,172.60	7,634.52	45,807.12	10/07/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	107,452.80	0	107,452.80	31/07/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	26,863.20	5,372.64	32,235.84	31/07/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	1,104.00	0	1,104.00	25/09/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	276	55.2	331.2	25/09/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	78,986.40	0	78,986.40	10/07/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	19,746.60	3,949.32	23,695.92	10/07/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	56,767.20	0	56,767.20	31/07/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	14,191.80	2,838.36	17,030.16	31/07/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	1,600.00	0	1,600.00	23/09/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	400	80	480	23/09/2019
Aman Solicitors Advocates	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,203.20	0	2,203.20	08/08/2019
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	06/09/2019
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	2,375.00	475	2,850.00	16/09/2019
Amanda Jepson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,925.00	585	3,510.00	10/07/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,589.97	0	24,589.97	12/08/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	18,603.45	0	18,603.45	14/08/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,929.02	0	24,929.02	14/08/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,929.02	0	24,929.02	14/08/2019
Ambitious about Autism	Section 17	TU-ISP Provision	25,551.11	0	25,551.11	10/07/2019
Ambitious about Autism	Section 17	TU-ISP Provision	25,551.11	0	25,551.11	10/07/2019
Ambitious about Autism	Section 17	TU-ISP Provision	34,593.84	0	34,593.84	10/07/2019
Ambitious about Autism	Section 17	TU-ISP Provision	25,965.15	0	25,965.15	14/08/2019
Ambitious about Autism	Section 17	TU-ISP Provision	33,107.68	0	33,107.68	02/09/2019
Amers Amusements	Legal Fees/Advocacy	Housing Federation Tenants Resident Ass	500	0	500	31/07/2019
Amina Ahmed	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,025.00	205	1,230.00	31/07/2019
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	29/07/2019
Amy Slingo	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	18/09/2019
Amy Slingo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	13/08/2019
Amy Slingo	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	11/09/2019
Amy Slingo	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	30/09/2019
Andrew Shaw	Legal Fees/Advocacy	Bucks County Council Legal Services	4,438.00	887.6	5,325.60	31/07/2019
Andrew Shaw	Legal Fees/Advocacy	Bucks County Council Legal Services	856.84	171.37	1,028.21	21/08/2019
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	765	0	765	12/07/2019
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	840	0	840	12/07/2019
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	900	0	900	12/07/2019
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	780	0	780	20/08/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	527.4	0	527.4	25/07/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	537.17	0	537.17	25/07/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	527.4	0	527.4	20/08/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	537.17	0	537.17	20/08/2019
Anglian Building Products	Building Maintenance Exit Costs	17/18 Windows and Doors	7,313.73	1,462.75	8,776.48	25/07/2019
Anglian Building Products	Building Maintenance Exit Costs	17/18 Windows and Doors	18,459.90	3,691.98	22,151.88	21/08/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Harrow Arts Centre	4,405.33	0	4,405.33	23/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	938.54	0	938.54	25/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,759.98	0	1,759.98	25/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	5,688.73	0	5,688.73	29/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	2,182.06	0	2,182.06	27/08/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	5,722.90	0	5,722.90	11/09/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	4,913.83	0	4,913.83	11/09/2019

Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	181.11	0	181.11	25/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	328.84	0	328.84	25/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	139.38	0	139.38	29/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	141.2	0	141.2	27/08/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	71.34	0	71.34	11/09/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Stanmore Branch Library	591.52	0	591.52	10/09/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	434.57	0	434.57	25/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	728.62	0	728.62	25/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	468.75	0	468.75	29/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	430.07	0	430.07	27/08/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	622.33	0	622.33	11/09/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	7,959.70	0	7,959.70	11/09/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemetries & Breakspears Crematorium	40.05	0	40.05	25/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemetries & Breakspears Crematorium	70.99	0	70.99	25/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemetries & Breakspears Crematorium	39.96	0	39.96	29/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemetries & Breakspears Crematorium	40.19	0	40.19	27/08/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemetries & Breakspears Crematorium	249.13	0	249.13	11/09/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemetries & Breakspears Crematorium	23.44	0	23.44	11/09/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	26.13	0	26.13	29/07/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	26.3	0	26.3	27/08/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	26.13	0	26.13	11/09/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	26.3	0	26.3	11/09/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Wiseworks	923.88	0	923.88	17/09/2019
Anna Walsh	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	31/07/2019
Anna Walsh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	28/08/2019
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	691.67	138.33	830	28/08/2019
Anna Yarde	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	03/09/2019
Annabel Graham Paul	Legal Fees/Advocacy	Director of Planning & Regeneration	525	105	630	17/09/2019
Anne Devine	Other Professional Fees	Harrow Museum	1,640.00	0	1,640.00	21/08/2019
Anne Spratling	Legal Fees/Advocacy	Barnet Council Legal Services	1,150.00	230	1,380.00	28/08/2019
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	10/09/2019
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	650	130	780	14/08/2019
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	3,478.50	695.7	4,174.20	21/08/2019
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	750	150	900	28/08/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	3,951.41	0	3,951.41	19/07/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	4,968.49	0	4,968.49	20/08/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	3,987.11	0	3,987.11	19/09/2019
Aon UK Limited	Insurance Premiums	Insurance Services	-573.31	0	-573.31	19/07/2019
Aon UK Limited	Insurance Premiums	Insurance Services	-720.87	0	-720.87	20/08/2019
Aon UK Limited	Insurance Premiums	Insurance Services	-578.49	0	-578.49	19/09/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	580.79	0	580.79	15/07/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	559.39	0	559.39	20/08/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	606.48	0	606.48	20/08/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	749.83	0	749.83	20/08/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	718.48	0	718.48	21/08/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	807.43	0	807.43	28/08/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	726.45	0	726.45	17/09/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	666.3	0	666.3	18/09/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	-815.49	0	-815.49	19/09/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	815.49	0	815.49	19/09/2019
APSE South and South West	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	3,886.00	777.2	4,663.20	10/07/2019
Arbory Residential Home	Residential Placements	Long Term Team - OP	1,943.57	0	1,943.57	17/07/2019
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.36	0	2,008.36	19/08/2019
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.35	0	2,008.35	17/09/2019
Arco Ltd	Private Contractors, Third Party Payments	Liquor Licensing	598	119.6	717.6	02/08/2019
Ardent	Building Maintenance Exit Costs	Vehicle Procurement	1,390.00	278	1,668.00	10/07/2019
Ardent	Building Maintenance Exit Costs	Queensbury Rec Lighting	1,340.00	268	1,608.00	10/07/2019
Arjo UK Ltd	Fire Extinguishers	The New Bentley (Byron) NRC	621	124.2	745.2	03/07/2019

Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	23/07/2019
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.13	0	-124.13	24/07/2019
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.36	0	737.36	24/07/2019
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	256.15	0	256.15	24/07/2019
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	3,877.70	0	3,877.70	24/07/2019
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.35	0	737.35	22/08/2019
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.14	0	-124.14	22/08/2019
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	256.15	0	256.15	22/08/2019
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	3,877.70	0	3,877.70	22/08/2019
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	713.58	0	713.58	26/09/2019
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-120.12	0	-120.12	26/09/2019
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	247.88	0	247.88	26/09/2019
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	3,752.62	0	3,752.62	26/09/2019
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,157.58	0	1,157.58	01/07/2019
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,028.96	0	1,028.96	14/08/2019
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,221.89	0	1,221.89	28/08/2019
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,093.27	0	1,093.27	30/09/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,157.40	0	1,157.40	01/07/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,028.80	0	1,028.80	14/08/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,221.70	0	1,221.70	28/08/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,093.10	0	1,093.10	30/09/2019
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	24/07/2019
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - OP	-462.74	-92.55	-555.29	22/08/2019
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	22/08/2019
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,194.50	0	2,194.50	26/09/2019
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,986.50	0	2,986.50	24/07/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	24/07/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	24/07/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	24/07/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	22/08/2019
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,986.49	0	2,986.49	22/08/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	22/08/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	22/08/2019
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,890.16	0	2,890.16	26/09/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	26/09/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,272.14	0	3,272.14	26/09/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,300.72	0	1,300.72	26/09/2019
Assa Abloy Entrance Systems Ltd	Landlord Repairs Exit Costs	TFM	521.07	104.21	625.28	10/07/2019
Assa Abloy Entrance Systems Ltd	Landlord Repairs Exit Costs	TFM	824.59	164.92	989.51	10/07/2019
Assa Abloy Entrance Systems Ltd	Landlord Repairs Exit Costs	TFM	1,370.00	274	1,644.00	10/07/2019
Assa Abloy Entrance Systems Ltd	Landlord Repairs Exit Costs	TFM	2,795.00	559	3,354.00	10/07/2019
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	3,405.57	0	3,405.57	09/09/2019
Assoc of Directors of Public Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,570.00	0	2,570.00	29/07/2019
Association of Adult Education	Other Professional Fees	Community Learning Trust	470	94	564	28/08/2019
Association of Directors Childrens	Other Agencies/Local Authorities 3rd Party Payment	Childrens Strategic Management	-780	-156	-936	01/08/2019
Asunthia Balachandran	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	11/09/2019
Atamis Ltd	Private Contractors for Back Office Services	Procurement	5,750.00	1,150.00	6,900.00	17/07/2019
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	15/07/2019
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	19/08/2019
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	18/09/2019
Atkins Limited	Consultants Fees	TFL funded revenue schemes	15,000.00	3,000.00	18,000.00	14/08/2019
Atkins Limited	Consultants Fees	Network Performance schemes	2,652.50	530.5	3,183.00	15/07/2019
Atkins Limited	Private Contractors, Third Party Payments	Freight management schemes	1,150.00	230	1,380.00	12/08/2019
Atkins Limited	Consultants Fees	Congestion relief schemes	15,982.57	3,196.51	19,179.08	14/08/2019
Atkins Limited	Consultants Fees	Network Performance schemes	5,500.00	1,100.00	6,600.00	19/08/2019

Atkins Limited	Consultants Fees	Network Performace schemes	1,500.00	300	1,800.00	18/09/2019
ATS Carpets & Furniture	Soc Serv client direct payments	Asylum Client Expenditure	1,020.00	204	1,224.00	23/07/2019
ATS Carpets & Furniture	Soc Serv client direct payments	Asylum Client Expenditure	978.33	195.67	1,174.00	24/07/2019
ATS Carpets & Furniture	Soc Serv client direct payments	Leaving Care Placements	915.83	183.17	1,099.00	21/08/2019
Auckland Manufacturing Ltd T/A PGM	General Upkeep of Estates, Signage	Highway Maintenance	3,648.40	729.68	4,378.08	22/07/2019
Auckland Manufacturing Ltd T/A PGM	Private Contractors, Third Party Payments	Highway Maintenance	777.67	155.53	933.2	14/08/2019
Aura Custom Solutions Ltd	Building Maintenance Exit Costs	Community Engagement	10,285.00	2,057.00	12,342.00	28/08/2019
Autism Consultants Ltd	Day Care Payments	Working Together - Learning Disability	8,353.00	0	8,353.00	14/08/2019
Autism Consultants Ltd	Day Care Payments	Working Together - Learning Disability	5,046.00	0	5,046.00	25/09/2019
Autism Consultants Ltd	Day Care Payments	Working Together - Learning Disability	2,088.00	0	2,088.00	30/09/2019
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	24/07/2019
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	22/08/2019
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,229.28	0	6,229.28	26/09/2019
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-2,867.46	0	-2,867.46	16/07/2019
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,867.46	0	2,867.46	16/07/2019
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,631.13	0	2,631.13	08/08/2019
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,240.68	0	4,240.68	15/08/2019
Avari Events	Event Suppliers	Communications	535	107	642	23/07/2019
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	4,461.34	0	4,461.34	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-1,275.30	0	-1,275.30	26/07/2019
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	-9,930.08	0	-9,930.08	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	1,631.94	0	1,631.94	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	2,883.51	0	2,883.51	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Working Together - Learning Disability	-586.3	0	-586.3	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Working Together - Learning Disability	-586.3	0	-586.3	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Working Together - Learning Disability	-567.38	0	-567.38	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Interim Funding	-4,232.14	0	-4,232.14	23/08/2019
Avery Healthcare	Nursing Care	Interim Funding	14,391.43	0	14,391.43	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-746.52	0	-746.52	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,110.01	0	3,110.01	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,129.38	0	-1,129.38	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,084.26	0	2,084.26	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-681.41	0	-681.41	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	1,508.01	0	1,508.01	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,154.50	0	2,154.50	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-725.81	0	-725.81	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,110.01	0	3,110.01	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-718.62	0	-718.62	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,110.01	0	3,110.01	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,660.71	0	-1,660.71	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,110.01	0	3,110.01	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-739.1	0	-739.1	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-832.75	0	-832.75	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,354.20	0	3,354.20	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,565.58	0	3,565.58	26/07/2019

Avery Healthcare	Nursing Care	Long Term Team - OP	-340.47	0	-340.47	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-681.41	0	-681.41	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-681.41	0	-681.41	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	-150.93	0	-150.93	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,376.03	0	3,376.03	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,283.56	0	3,283.56	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,354.20	0	3,354.20	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,399.37	0	3,399.37	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,488.12	0	3,488.12	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-670.26	0	-670.26	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	3,005.23	0	3,005.23	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,082.24	0	3,082.24	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-118.01	0	-118.01	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,225.11	0	3,225.11	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	3,236.40	0	3,236.40	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-849.09	0	-849.09	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,764.29	0	3,764.29	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	33.65	0	33.65	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-564.36	0	-564.36	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,797.06	0	3,797.06	26/07/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-643.69	0	-643.69	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	3,236.40	0	3,236.40	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,514.74	0	3,514.74	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	4,204.75	0	4,204.75	26/07/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	14,215.71	0	14,215.71	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	-8,479.00	0	-8,479.00	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	-8,202.58	0	-8,202.58	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-746.53	0	-746.53	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,033.49	0	-1,033.49	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,110.01	0	3,110.01	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	1,445.36	0	1,445.36	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-718.63	0	-718.63	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019

Avery Healthcare	Nursing Care	Long Term Team - OP	3,110.01	0	3,110.01	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,660.72	0	-1,660.72	23/08/2019
Avery Healthcare	Respite Costs	Long Term Team - OP	2,035.72	0	2,035.72	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-374.84	0	-374.84	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,110.01	0	3,110.01	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,110.01	0	3,110.01	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-832.75	0	-832.75	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,354.20	0	3,354.20	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-683.91	0	-683.91	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,565.57	0	3,565.57	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	-340.47	0	-340.47	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,376.04	0	3,376.04	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	-150.92	0	-150.92	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,283.57	0	3,283.57	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,354.20	0	3,354.20	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,399.37	0	3,399.37	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,488.12	0	3,488.12	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-670.27	0	-670.27	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	3,005.23	0	3,005.23	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,082.24	0	3,082.24	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-129.89	0	-129.89	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,225.10	0	3,225.10	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,365.14	0	-2,365.14	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	3,236.40	0	3,236.40	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-849.09	0	-849.09	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,764.28	0	3,764.28	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	4,492.86	0	4,492.86	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-875.1	0	-875.1	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,103.02	0	-1,103.02	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019

Avery Healthcare	Nursing Care	Long Term Team - OP	13.76	0	13.76	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,797.05	0	3,797.05	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-512.17	0	-512.17	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	3,236.40	0	3,236.40	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-643.7	0	-643.7	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,514.73	0	3,514.73	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	4,204.75	0	4,204.75	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,620.05	0	-1,620.05	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	7,607.14	0	7,607.14	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	10,513.29	0	10,513.29	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	10,739.94	0	10,739.94	23/08/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	14,215.72	0	14,215.72	23/08/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-722.44	-144.49	-866.93	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	354.77	70.95	425.72	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	305.03	61.01	366.04	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	164.75	0	164.75	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,725.28	0	-1,725.28	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	-122.02	-732.1	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,009.68	0	3,009.68	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,000.16	0	-1,000.16	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	1,398.72	0	1,398.72	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-695.44	0	-695.44	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,009.68	0	3,009.68	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,214.28	0	3,214.28	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,607.14	0	-1,607.14	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,009.68	0	3,009.68	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,009.68	0	3,009.68	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,246.00	0	3,246.00	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-805.88	0	-805.88	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-661.84	0	-661.84	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,267.12	0	3,267.12	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	-146.06	0	-146.06	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,177.64	0	3,177.64	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,246.00	0	3,246.00	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,289.72	0	3,289.72	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,375.60	0	3,375.60	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019

Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,061.42	0	2,061.42	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,105.88	0	2,105.88	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,785.72	0	2,785.72	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,908.28	0	2,908.28	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-648.64	0	-648.64	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	2,982.82	0	2,982.82	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,121.08	0	3,121.08	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-125.7	0	-125.7	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-821.7	0	-821.7	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	3,132.00	0	3,132.00	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,642.86	0	3,642.86	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,642.86	0	3,642.86	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - OP	3,132.00	0	3,132.00	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-622.92	0	-622.92	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,674.58	0	3,674.58	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	206.36	0	206.36	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-495.64	0	-495.64	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	3,401.36	0	3,401.36	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	4,069.12	0	4,069.12	26/09/2019
Avery Healthcare	Nursing Care	Long Term Team - OP	13,757.14	0	13,757.14	26/09/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	1,733.79	0	1,733.79	26/07/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	1,733.78	0	1,733.78	23/08/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	1,677.86	0	1,677.86	26/09/2019
Avery Homes Weybridge Ltd	Nursing Care	Long Term Team - OP	4,507.84	0	4,507.84	24/07/2019
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-668.18	0	-668.18	24/07/2019
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-668.19	0	-668.19	22/08/2019
Avery Homes Weybridge Ltd	Nursing Care	Long Term Team - OP	4,507.85	0	4,507.85	22/08/2019
Avery Homes Weybridge Ltd	Nursing Care	Long Term Team - OP	4,362.42	0	4,362.42	26/09/2019
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-646.62	0	-646.62	26/09/2019
Avica UK Limited	Cleaning and Domestic Materials	Kenmore NRC	765.63	153.13	918.76	31/07/2019
Awards London Ltd	Materials/Consumables/Disposables	Harrow Schools Standards & Effectiveness	526.5	105.3	631.8	25/07/2019
AXA Ins Kendal CI	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,526.84	0	1,526.84	24/09/2019
Axa Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,295.00	0	2,295.00	29/07/2019
Ayer Associates Limited	Consultants Fees	Vaughan NRC	-1,500.00	-300	-1,800.00	16/09/2019
Ayer Associates Limited	Consultants Fees	Vaughan NRC	1,500.00	300	1,800.00	16/09/2019
Ayer Associates Limited	Consultants Fees	Commercial Property Portfolio	1,890.00	378	2,268.00	27/08/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	1,000.00	200	1,200.00	11/07/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	1,250.00	250	1,500.00	16/08/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	1,000.00	200	1,200.00	11/09/2019
Ayer Associates Limited	Other Professional Fees	Asbestos management	825	165	990	01/07/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Facilities Management	570	114	684	04/07/2019
Ayer Associates Limited	Grounds Maintenance/Landscaping	Street Litter Bins	1,000.00	200	1,200.00	12/07/2019
Ayer Associates Limited	Consultants Fees	Vernon Lodge	1,281.01	256.2	1,537.21	12/07/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	1,437.60	287.52	1,725.12	12/07/2019
Ayer Associates Limited	Consultants Fees	Street Litter Bins	1,578.75	315.75	1,894.50	12/07/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	1,869.25	373.85	2,243.10	12/07/2019

Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	2,453.99	490.8	2,944.79	12/07/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	2,565.00	513	3,078.00	12/07/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge	2,624.52	524.9	3,149.42	12/07/2019
Ayer Associates Limited	Grounds Maintenance/Landscaping	Street Litter Bins	5,129.88	1,025.98	6,155.86	12/07/2019
Ayer Associates Limited	Consultants Fees	Asbestos management	1,163.50	232.7	1,396.20	14/08/2019
Ayer Associates Limited	Grounds Maintenance/Landscaping	Street Litter Bins	720.63	144.13	864.76	03/09/2019
Ayer Associates Limited	Consultants Fees	Street Litter Bins	4,062.50	812.5	4,875.00	03/09/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	4,582.50	916.5	5,499.00	03/09/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	5,613.25	1,122.65	6,735.90	03/09/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	7,660.50	1,532.10	9,192.60	03/09/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	492.21	98.44	590.65	11/09/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	700.8	140.16	840.96	11/09/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	855	171	1,026.00	11/09/2019
Ayer Associates Limited	Consultants Fees	Street Litter Bins	2,201.25	440.25	2,641.50	11/09/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	2,871.88	574.38	3,446.26	11/09/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge	1,024.68	204.94	1,229.62	13/09/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge	21,400.05	4,280.01	25,680.06	13/09/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge	-3,255.26	-651.05	-3,906.31	27/09/2019
Ayer Associates Limited	Consultants Fees	Asbestos management	16,047.39	3,209.48	19,256.87	27/09/2019
Ayer Associates Limited	Other Professional Fees	Belmont Primary School ARMS Unit	620	124	744	03/07/2019
Ayer Associates Limited	Consultants Fees	Stag Lane external works	630.49	126.1	756.59	11/07/2019
Ayer Associates Limited	Other Professional Fees	Kenmore Park Fire safety Works	1,085.79	217.16	1,302.95	16/07/2019
Ayer Associates Limited	Consultants Fees	Kenmore Park external,plant room works	1,224.45	244.89	1,469.34	16/07/2019
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	1,571.80	314.36	1,886.16	16/07/2019
Ayer Associates Limited	Consultants Fees	Roxeth School Drainage Works	1,818.00	363.6	2,181.60	16/07/2019
Ayer Associates Limited	Consultants Fees	Roxbourne School windows,external works	2,551.95	510.39	3,062.34	16/07/2019
Ayer Associates Limited	Consultants Fees	Schools Surveys	1,770.00	354	2,124.00	25/07/2019
Ayer Associates Limited	Consultants Fees	Roxeth School external works	1,035.40	207.08	1,242.48	30/07/2019
Ayer Associates Limited	Consultants Fees	West Lodge School Drainage Works	1,679.75	335.95	2,015.70	30/07/2019
Ayer Associates Limited	Consultants Fees	Roxeth School Drainage Works	4,284.00	856.8	5,140.80	08/08/2019
Ayer Associates Limited	Consultants Fees	West Lodge School roof replacement	660.95	132.19	793.14	13/08/2019
Ayer Associates Limited	Consultants Fees	Stag Lane external works	1,445.12	289.02	1,734.14	13/08/2019
Ayer Associates Limited	Consultants Fees	Roxeth School external works	1,553.10	310.62	1,863.72	13/08/2019
Ayer Associates Limited	Consultants Fees	Kenmore Park external,plant room works	1,632.60	326.52	1,959.12	13/08/2019
Ayer Associates Limited	Consultants Fees	West Lodge School Drainage Works	1,679.75	335.95	2,015.70	13/08/2019
Ayer Associates Limited	Consultants Fees	Roxeth School Drainage Works	1,818.00	363.6	2,181.60	13/08/2019
Ayer Associates Limited	Consultants Fees	Longfield external works	3,001.60	600.32	3,601.92	13/08/2019
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	3,143.60	628.72	3,772.32	13/08/2019
Ayer Associates Limited	Consultants Fees	Roxbourne School windows,external works	5,954.55	1,190.91	7,145.46	13/08/2019
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	1,571.80	314.36	1,886.16	06/09/2019
Ayer Associates Limited	Consultants Fees	West Lodge School Drainage Works	671.9	134.38	806.28	11/09/2019
Ayer Associates Limited	Consultants Fees	Roxeth School Drainage Works	727.2	145.44	872.64	11/09/2019
Ayer Associates Limited	Consultants Fees	Roxeth School external works	776.55	155.31	931.86	11/09/2019
Ayer Associates Limited	Consultants Fees	Stag Lane external works	867.08	173.42	1,040.50	11/09/2019
Ayer Associates Limited	Other Professional Fees	Kenmore Park Fire safety Works	1,107.82	221.56	1,329.38	11/09/2019
Ayer Associates Limited	Consultants Fees	Kenmore Park external,plant room works	1,632.60	326.52	1,959.12	11/09/2019
Ayer Associates Limited	Consultants Fees	West Lodge School roof replacement	1,863.32	372.66	2,235.98	11/09/2019
Ayer Associates Limited	Consultants Fees	Longfield external works	3,001.60	600.32	3,601.92	11/09/2019
Ayer Associates Limited	Consultants Fees	Vaughan Road Party Wall	1,500.00	300	1,800.00	17/09/2019
Ayerst Environmental Ltd	Other Professional Fees	Asset Data & Planning	3,120.00	624	3,744.00	14/08/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	09/07/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	930	186	1,116.00	09/07/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	19/08/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	990	198	1,188.00	19/08/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	2,160.00	432	2,592.00	19/08/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	3,805.00	761	4,566.00	19/08/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	465	93	558	23/08/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	495	99	594	23/08/2019

Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	765	153	918	23/08/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	930	186	1,116.00	23/08/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	2,400.00	480	2,880.00	11/09/2019
Ayerst Environmental Ltd	Other Professional Fees	Phase 3 DES and Fire safety works	850	170	1,020.00	05/07/2019
Ayerst Environmental Ltd	Other Professional Fees	Phase 3 DES and Fire safety works	850	170	1,020.00	05/07/2019
Ayerst Environmental Ltd	Other Professional Fees	Phase 3 DES and Fire safety works	1,275.00	255	1,530.00	05/07/2019
Ayerst Environmental Ltd	Other Professional Fees	Security & Compliance -Main	1,605.00	321	1,926.00	05/07/2019
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	-660	-132	-792	18/07/2019
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	660	132	792	18/07/2019
Ayerst Environmental Ltd	Other Professional Fees	17/18 K&B Programme West Lot 3 West	660	132	792	22/07/2019
Ayerst Environmental Ltd	Grounds Maintenance/Landscaping	Consultancy Planning	660	132	792	14/08/2019
Aylesbury Vale DC	Council Tax	Hsg Property Purchase Initiative	1,412.19	0	1,412.19	26/07/2019
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	-10,191.83	0	-10,191.83	01/08/2019
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	10,191.83	0	10,191.83	01/08/2019
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	10,191.83	0	10,191.83	02/08/2019
Aylward Primary School	Grants and Subscriptions	Dsg Outborough Placement-Fees	15,627.84	0	15,627.84	17/09/2019
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	36,537.00	0	36,537.00	18/09/2019
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Team - OP	-634.84	0	-634.84	25/07/2019
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	25/07/2019
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	25/07/2019
Back Care Solutions Ltd	Materials/Consumables/Disposables	Occupational Therapists	1,247.79	249.56	1,497.35	25/09/2019
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.9	0	504.9	28/08/2019
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.9	0	504.9	26/09/2019
Bamboo Tamboo Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	420	84	504	26/09/2019
Banham Group	Printing (external)	Wealdstone Community Centre	517.2	103.44	620.64	20/08/2019
Banham Group	Security Costs	Wealdstone Community Centre	7,781.00	1,556.20	9,337.20	20/08/2019
Banking Automation Ltd	Computer Purchases	Cashiers Services	5,876.00	1,175.20	7,051.20	02/09/2019
Banner Solutions Ltd	Printing (external)	Revenues - Dso	534.69	106.94	641.63	02/09/2019
Banner Solutions Ltd	Postage	Parking TPO back office	657.65	131.53	789.18	15/08/2019
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	08/07/2019
Banya Family Placement	Foster Payments	Childrens Placements	3,491.10	0	3,491.10	29/07/2019
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	28/08/2019
Banya Family Placement	Foster Payments	Fostering	3,607.47	0	3,607.47	08/07/2019
Banya Family Placement	Foster Payments	Fostering	3,258.36	0	3,258.36	16/07/2019
Banya Family Placement	Foster Payments	Fostering	3,491.10	0	3,491.10	29/07/2019
Banya Family Placement	Foster Payments	Fostering	3,607.47	0	3,607.47	28/08/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	-3,432.14	0	-3,432.14	24/07/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	6,864.29	0	6,864.29	24/07/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	6,864.28	0	6,864.28	22/08/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	-3,432.15	0	-3,432.15	22/08/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	-3,321.42	0	-3,321.42	26/09/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Team - OP	6,642.86	0	6,642.86	26/09/2019
BARCLAYS BANK PLC	Interest Payments	Interest Payable (borrowing)	260,060.55	0	260,060.55	06/09/2019
Barnet Citizens Advice Bureau	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	5,155.00	0	5,155.00	17/07/2019
Barry McAlinden	Legal Fees/Advocacy	Barnet Council Legal Services	1,275.00	255	1,530.00	11/09/2019
Barry McAlinden	Legal Fees/Advocacy	Bucks County Council Legal Services	887.52	177.5	1,065.02	10/07/2019
Bartec Auto ID Ltd	Private Contractors for Back Office Services	Domestic Waste	950	190	1,140.00	25/09/2019
Bartec Auto ID Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,212.50	242.5	1,455.00	28/08/2019
Barton Junior School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,566.16	0	1,566.16	24/07/2019
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	693.19	0	693.19	19/08/2019
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,836.52	0	1,836.52	18/09/2019
Beam Inc LTD	Semi Independent	Childrens Placements	7,517.31	0	7,517.31	08/07/2019
Beam Inc LTD	Semi Independent	Childrens Placements	7,760.17	0	7,760.17	08/08/2019
Beam Inc LTD	Semi Independent	Childrens Placements	7,760.17	0	7,760.17	09/09/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,085.71	0	3,085.71	08/07/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,085.71	0	3,085.71	08/07/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,188.57	0	3,188.57	08/08/2019

Beam Inc LTD	Semi Independent	Leaving Care Placements	3,188.57	0	3,188.57	08/08/2019
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,299.20	0	6,299.20	24/07/2019
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,299.20	0	6,299.20	22/08/2019
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,653.89	0	6,653.89	26/09/2019
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-635.28	0	-635.28	24/07/2019
Beis Pinchas Nursing Home	Residential Placements	Long Term Team - OP	-1,198.73	0	-1,198.73	24/07/2019
Beis Pinchas Nursing Home	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	24/07/2019
Beis Pinchas Nursing Home	Nursing Care	Long Term Team - OP	3,250.00	0	3,250.00	22/08/2019
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-614.94	0	-614.94	22/08/2019
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-499.38	0	-499.38	22/08/2019
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-576.22	0	-576.22	26/09/2019
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Beis Pinchas Nursing Home	Nursing Care	Long Term Team - OP	3,750.00	0	3,750.00	26/09/2019
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	2,066.85	413.37	2,480.22	31/07/2019
Belmont Community Hall	Miscellaneous Supplies & Services Cost	Europ Parl.Elecs.-General	1,490.00	0	1,490.00	19/07/2019
Bemrose Booth Ltd	Private Contractors, Third Party Payments	Car Parking	1,317.05	263.41	1,580.46	05/08/2019
Bentley Priory Battle of Britain Tr	Other Professional Fees	Early Support Management	1,381.25	276.25	1,657.50	13/08/2019
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	It/Sims Team	826.5	165.3	991.8	26/07/2019
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	19,777.00	0	19,777.00	18/09/2019
Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	425	85	510	12/07/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	255	0	255	12/07/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,188.00	237.6	1,425.60	07/08/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	812	162.4	974.4	09/08/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,471.50	294.3	1,765.80	21/08/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	522.5	104.5	627	11/09/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	930	186	1,116.00	23/09/2019
Bertram Library Services	Books & Publications	Library Projects	519.62	0	519.62	06/09/2019
Bettercare Keys Ltd	Residential Placements	Working Together - Learning Disability	11,514.29	0	11,514.29	24/07/2019
Bettercare Keys Ltd	Residential Placements	Working Together - Learning Disability	11,514.28	0	11,514.28	22/08/2019
Bettercare Keys Ltd	Residential Placements	Working Together - Learning Disability	11,142.86	0	11,142.86	26/09/2019
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	30,587.33	6,117.47	36,704.80	11/07/2019
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	30,587.33	6,117.47	36,704.80	13/08/2019
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	30,587.33	6,117.47	36,704.80	11/09/2019
BHH LIFT Accomodation Services	Rents	Vaughan NRC	575	115	690	15/08/2019
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	31,272.19	6,254.44	37,526.63	11/07/2019
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	31,272.19	6,254.44	37,526.63	14/08/2019
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	31,272.19	6,254.44	37,526.63	11/09/2019
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,255.76	5,851.15	35,106.91	11/07/2019
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,255.76	5,851.15	35,106.91	13/08/2019
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,255.76	5,851.15	35,106.91	11/09/2019
BHH LIFT Accomodation Services..	Building Maintenance Exit Costs	Kenmore NRC	2,122.65	424.53	2,547.18	23/08/2019
Bibby Factors Northeast Ltd	Residential Placements	Childrens Placements	34,856.62	0	34,856.62	08/07/2019
Bibby Factors Northeast Ltd	Residential Placements	Childrens Placements	17,714.02	0	17,714.02	08/08/2019
Bibby Factors Northeast Ltd	Residential Placements	Childrens Placements	4,000.00	0	4,000.00	09/09/2019
Bickiepegs Healthcare Ltd	Materials/Consumables/Disposables	Early Support Centre - Cedars Hub	633.5	126.7	760.2	03/07/2019
Bidwells Chartered Surveyors	Consultants Fees	Pinner Park Farm	1,695.13	339.03	2,034.16	15/07/2019
Bidwells Chartered Surveyors	Consultants Fees	Pinner Park Farm	6,592.61	1,318.52	7,911.13	15/07/2019
Bidwells Chartered Surveyors	Consultants Fees	Pinner Park Farm	-8,287.74	-1,657.55	-9,945.29	18/07/2019
Bidwells Chartered Surveyors	Consultants Fees	Pinner Park Farm	8,287.74	1,657.55	9,945.29	18/07/2019
BioMarsh Environmental Limited	Refuse Collection	Parks/Open Spaces & Playing Fields	425	85	510	23/08/2019
Birch Tree House	Semi Independent	Childrens Placements	2,307.17	0	2,307.17	08/07/2019
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	08/08/2019
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	09/09/2019
Birch Tree House	Semi Independent	Childrens Placements	7,885.32	0	7,885.32	09/09/2019
Birch Tree House	Semi Independent	Leaving Care Placements	1,214.30	0	1,214.30	08/07/2019
Birch Tree House	Semi Independent	Leaving Care Placements	3,400.04	0	3,400.04	08/07/2019
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.33	0	3,764.33	08/08/2019

Birch Tree House	Semi Independent	Leaving Care Placements	3,764.33	0	3,764.33	09/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Hsg Property Purchase Initiative	491.1	98.22	589.32	24/07/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,100.00	220	1,320.00	17/07/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	17/07/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	732.9	146.58	879.48	24/07/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	999.6	199.92	1,199.52	24/07/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	660	132	792	07/08/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	760	152	912	07/08/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	28/08/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	28/08/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,273.65	254.73	1,528.38	28/08/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	489.65	97.93	587.58	11/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,419.20	283.84	1,703.04	11/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	666.75	133.35	800.1	25/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	760	152	912	25/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,585.00	317	1,902.00	25/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	2,677.50	535.5	3,213.00	25/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	560.45	112.09	672.54	26/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	30/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,500.00	300	1,800.00	30/09/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Health & Safety works	19,040.00	3,808.00	22,848.00	22/07/2019
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	2,181.86	0	2,181.86	09/07/2019
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	2,405.75	0	2,405.75	09/07/2019
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	1,787.95	357.59	2,145.54	05/09/2019
Blanche Neville School	Other Professional Fees	Other LA Special Schools	39,510.31	0	39,510.31	11/07/2019
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	29/07/2019
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	30/07/2019
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	-12,350.00	0	-12,350.00	13/08/2019
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	13/08/2019
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-35.87	0	-35.87	24/07/2019
Blossom Park Healthcare Ltd	Residential Placements	Working Together - Learning Disability	6,576.43	0	6,576.43	24/07/2019
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-18.52	0	-18.52	22/08/2019
Blossom Park Healthcare Ltd	Residential Placements	Working Together - Learning Disability	3,394.28	0	3,394.28	22/08/2019
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	7,500.00	0	7,500.00	08/07/2019
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	24/07/2019
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	14,003.51	0	14,003.51	05/08/2019
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	7,428.57	0	7,428.57	22/08/2019
BLUBUILD COM LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
BLUBUILD COM LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
BLUBUILD COM LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,046.25	0	13,046.25	02/09/2019
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	1,052.00	210.4	1,262.40	28/08/2019
Bluefrontier	Other Professional Fees	Community Learning Trust	2,128.00	425.6	2,553.60	06/08/2019
BMA Ltd	Building Maintenance Exit Costs	Affordable Housing Programme	2,995.00	599	3,594.00	15/07/2019
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Arts Centre - roof repairs	-18,883.14	-3,776.63	-22,659.77	13/09/2019
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Arts Centre - roof repairs	18,883.14	3,776.63	22,659.77	13/09/2019
BMR Construction Ltd	Building Maintenance Exit Costs	Boilers and pressurised units	18,883.14	3,776.63	22,659.77	13/09/2019
Bodywise Health And Foods	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,850.00	0	1,850.00	02/09/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	25/09/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	25/09/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	25/09/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	25/09/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	25/09/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	25/09/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
Border Show Services	Building Maintenance Exit Costs	Mayoralty	3,300.00	660	3,960.00	12/09/2019
Bottomline Technologies Ltd	Computer Repair, Maintenance	Cashiers Services	1,867.18	373.44	2,240.62	19/07/2019
Boundary Fencing Contractors Ltd	Grounds Maintenance/Landscaping	Early Support Centre - Cedars Hub	1,644.15	328.83	1,972.98	25/07/2019

Boundary Fencing Contractors Ltd	Grounds Maintenance/Landscaping	Early Support Centre - Cedars Hub	933.14	186.63	1,119.77	21/08/2019
Bournemouth Borough Council	Secure Placement for Children	P-DSG Transport Educ - Ops	10,140.00	0	10,140.00	03/09/2019
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	4,931.36	0	4,931.36	02/09/2019
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,961.40	0	22,961.40	02/09/2019
Boys & Girls Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	10/07/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	465.18	93.04	558.22	03/07/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	91.81	0	91.81	03/07/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	575.38	115.08	690.46	23/07/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	159.64	0	159.64	23/07/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	442.23	88.45	530.68	24/07/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	54.58	0	54.58	24/07/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	476.67	95.33	572	28/08/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	53.57	0	53.57	28/08/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	487.38	97.48	584.86	04/09/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	158.95	0	158.95	04/09/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	649.53	129.91	779.44	18/09/2019
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	164.61	0	164.61	18/09/2019
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-474.18	0	-474.18	24/07/2019
Brambles	Residential Placements	Working Together - Learning Disability	4,027.92	0	4,027.92	24/07/2019
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Brambles	Residential Placements	Working Together - Learning Disability	4,027.92	0	4,027.92	22/08/2019
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Brambles	Residential Placements	Working Together - Learning Disability	3,897.98	0	3,897.98	26/09/2019
Brent Council	Burials/Cremations	New Public Mortuary	98,600.00	0	98,600.00	11/09/2019
Brent Council	Professional Services - Curriculum	Other Strategic School Support	5,301.63	0	5,301.63	19/08/2019
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Trading Standards	250,000.00	0	250,000.00	12/08/2019
Brent Council	Professional Services - Curriculum	Dsg Outborough Placement-Fees	132,541.15	0	132,541.15	05/08/2019
Brent Council	Other Professional Fees	Structures Maintenance	-8,975.00	0	-8,975.00	19/09/2019
Brent Council	Other Professional Fees	Structures Maintenance	8,975.00	0	8,975.00	19/09/2019
Brent Council	Professional Services - Curriculum	Other LA Special Schools	421,335.75	0	421,335.75	12/08/2019
Bridgeall Libraries Limited	Other Professional Fees	Library Projects	7,925.00	1,585.00	9,510.00	28/08/2019
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,480.70	0	11,480.70	02/09/2019
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,936.55	0	22,936.55	02/09/2019
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	22/07/2019
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,598.95	0	12,598.95	02/09/2019
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	02/09/2019
Bright Spark Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,757.32	0	3,757.32	02/09/2019
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	02/09/2019
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,796.08	0	9,796.08	02/09/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,996.80	0	7,996.80	02/09/2019
Britcab Ltd	Landlord Repairs Exit Costs	Street Litter Bins	30,946.25	6,189.25	37,135.50	12/07/2019
Britcab Ltd	Landlord Repairs Exit Costs	Street Litter Bins	61,892.50	12,378.50	74,271.00	21/08/2019
British Gas - 851011743013	Legal Fees/Advocacy	Sharpe House, Gayton Road	500.71	0	500.71	24/09/2019
British Safety Council	Conference Fees and Expenses	Director Of Environment	1,295.00	259	1,554.00	15/08/2019
British Safety Council	Conference Fees and Expenses	Director Of Environment	1,295.00	259	1,554.00	15/08/2019
British Safety Council	Conference Fees and Expenses	Director Of Environment	2,100.00	420	2,520.00	09/09/2019
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	700	140	840	18/07/2019
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	1,050.00	210	1,260.00	28/08/2019
British Youth Council	Other Agencies/Local Authorities 3rd Party Payment	Early Support Centre - Wealdstone Centre	630	0	630	31/07/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	24/07/2019
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	4,527.02	0	4,527.02	24/07/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	22/08/2019
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	4,527.02	0	4,527.02	22/08/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	4,380.98	0	4,380.98	26/09/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - OP	4,068.17	0	4,068.17	24/07/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019

Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - OP	4,068.18	0	4,068.18	22/08/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - OP	3,936.94	0	3,936.94	26/09/2019
BROOKSWAY LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	25/09/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-1,957.00	-391.4	-2,348.40	01/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-472	-94.4	-566.4	01/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	4,217.00	843.4	5,060.40	01/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-4,217.00	-843.4	-5,060.40	19/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	4,217.00	843.4	5,060.40	19/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,946.00	389.2	2,335.20	21/08/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,873.00	374.6	2,247.60	23/08/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	-750	0	-750	01/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	-50	-10	-60	01/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	522	104.4	626.4	01/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	1,957.00	391.4	2,348.40	01/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	750	0	750	01/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	-4,217.00	-843.4	-5,060.40	19/07/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	4,217.00	843.4	5,060.40	19/07/2019
Bruce Macrae	Examination Fees	Music Teaching	3,062.29	0	3,062.29	01/07/2019
Bruce Macrae	Examination Fees	Music Teaching	746.9	0	746.9	15/07/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	8,532.43	1,706.49	10,238.92	09/07/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-8,532.43	-1,706.49	-10,238.92	18/07/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	8,532.43	1,706.49	10,238.92	18/07/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	19,736.23	3,947.25	23,683.48	30/07/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-19,736.23	-3,947.25	-23,683.48	15/08/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	19,736.23	3,947.25	23,683.48	15/08/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-1,448.56	-289.71	-1,738.27	11/09/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-70	0	-70	11/09/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	1,448.56	289.71	1,738.27	11/09/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	70	0	70	11/09/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	1,448.56	289.71	1,738.27	11/09/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	70	0	70	11/09/2019
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Bus Priority Schemes	23,059.49	4,611.90	27,671.39	07/08/2019
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Bus Priority Schemes	-3,903.88	-780.78	-4,684.66	15/08/2019
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Bus Priority Schemes	3,903.88	780.78	4,684.66	15/08/2019
BT PLC	Consultants Fees	Policy and Research	760.03	152.01	912.04	30/09/2019
BT PLC	Consultants Fees	Trinity Square	-760.03	-152.01	-912.04	27/09/2019
BT PLC	Consultants Fees	Trinity Square	760.03	152.01	912.04	27/09/2019
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	4,522.60	904.52	5,427.12	10/07/2019
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,740.35	0	5,740.35	02/09/2019
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	02/09/2019
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,498.20	0	4,498.20	02/09/2019
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,395.85	0	21,395.85	02/09/2019
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	02/09/2019
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,490.60	0	23,490.60	02/09/2019
Buckinghamshire County Council	Stationery & In House Printing	Aylesbury Vale District Council	9.54	1.91	11.45	09/09/2019
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	2,101.98	420.4	2,522.38	10/07/2019
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,309.03	261.81	1,570.84	08/08/2019
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,882.96	376.59	2,259.55	09/09/2019
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	-63,437.04	0	-63,437.04	01/08/2019
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	63,437.04	0	63,437.04	01/08/2019
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	63,437.04	0	63,437.04	02/08/2019
Buckinghamshire County Council	Stationery & In House Printing	Divisional Director Targeted Services	94.03	18.81	112.84	09/09/2019

Bupa Care Homes	Nursing Care	Long Term Team - OP	-2,146.85	0	-2,146.85	26/09/2019
BUPA Tenterden House	Nursing Care	Long Term Team - OP	2,075.01	0	2,075.01	25/07/2019
BUPA Tenterden House	Nursing Care	Long Term Team - OP	1,988.70	0	1,988.70	23/08/2019
BUPA Tenterden House	Nursing Care	Long Term Team - OP	1,924.54	0	1,924.54	26/09/2019
Bushy Meads School	Residential Schools	Dsg Outborough Placement-Fees	9,960.00	0	9,960.00	07/08/2019
Business Disability Forum	Grants and Subscriptions	Corporate Equalities Group	7,410.00	1,482.00	8,892.00	31/07/2019
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	02/09/2019
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,740.35	0	5,740.35	02/09/2019
Buttress	Consultants Fees	Harrow Museum	35,000.00	7,000.00	42,000.00	09/08/2019
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	02/09/2019
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,221.05	0	17,221.05	02/09/2019
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	IT Contractors	817,081.44	163,416.29	980,497.73	24/07/2019
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,767.86	0	2,767.86	24/07/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,211.21	0	-1,211.21	24/07/2019
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	3,197.43	0	3,197.43	24/07/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	24/07/2019
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,767.85	0	2,767.85	22/08/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,211.22	0	-1,211.22	22/08/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	22/08/2019
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	3,197.43	0	3,197.43	22/08/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,172.14	0	-1,172.14	26/09/2019
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,678.58	0	2,678.58	26/09/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-344.78	0	-344.78	26/09/2019
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	3,094.28	0	3,094.28	26/09/2019
C E Flynn Builders & Decorators	Building Maintenance Exit Costs	Repairs & Service	530	0	530	11/09/2019
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	DFG	4,780.00	0	4,780.00	29/07/2019
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	DFG	6,530.00	0	6,530.00	12/08/2019
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	DFG	6,935.00	0	6,935.00	21/08/2019
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	DFG	6,685.00	0	6,685.00	02/09/2019
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Aids and Adaptations	6,660.00	1,332.00	7,992.00	11/09/2019
C M Dwyer Consultancy	Staff training (General)	Training - Childrens Services	750	0	750	30/07/2019
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,635.71	0	8,635.71	24/07/2019
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,635.72	0	8,635.72	22/08/2019
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,357.14	0	8,357.14	26/09/2019
C2 Furniture Contracts Limited	Furniture Purchase and Repair	Section 106	1,535.00	307	1,842.00	23/08/2019
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	8,050.00	1,610.00	9,660.00	31/07/2019
CALM Training Services	Consultants Fees	In House Provided Services Management	1,870.00	374	2,244.00	18/09/2019
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	3,528.87	0	3,528.87	21/08/2019
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	4,914.63	0	4,914.63	21/08/2019
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	5,571.90	0	5,571.90	21/08/2019
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	5,757.63	0	5,757.63	21/08/2019
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	-5,757.63	0	-5,757.63	17/09/2019
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	6,500.00	0	6,500.00	17/09/2019
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	17,087.16	0	17,087.16	18/09/2019
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	35,995.00	0	35,995.00	17/09/2019
Cambian Childcare Ltd	Residential Placements	Childrens Placements	16,928.70	0	16,928.70	08/07/2019
Cambian Childcare Ltd	Residential Placements	Childrens Placements	17,492.99	0	17,492.99	08/08/2019
Cambian Childcare Ltd	Residential Placements	Childrens Placements	17,492.99	0	17,492.99	09/09/2019
Cambian Childcare Ltd	Residential Placements	Children With Disabilities Client Costs	36,748.67	0	36,748.67	11/09/2019
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-474.18	0	-474.18	24/07/2019
Cambian Group	Residential Placements	Working Together - Learning Disability	-9,900.80	0	-9,900.80	24/07/2019
Cambian Group	Residential Placements	Working Together - Learning Disability	15,736.52	0	15,736.52	24/07/2019
Cambian Group	Residential Placements	Working Together - Learning Disability	5,518.14	0	5,518.14	22/08/2019
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Cambian Group	Residential Placements	Working Together - Learning Disability	5,340.12	0	5,340.12	26/09/2019
Cambridge Environmental Research Co	Private Contractors, Third Party Payments	Environmental Health - Domestic	1,000.00	200	1,200.00	21/08/2019

Cambridgeshire County Council	Residential Schools	EOTAS & AP	12,528.20	0	12,528.20	17/07/2019
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,200.00	0	6,200.00	12/07/2019
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	7,200.00	0	7,200.00	15/07/2019
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	12,320.00	0	12,320.00	15/07/2019
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	5,800.00	0	5,800.00	21/08/2019
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	7,500.00	0	7,500.00	28/08/2019
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,300.00	0	6,300.00	17/09/2019
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,110.04	0	2,110.04	24/07/2019
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	24/07/2019
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	22/08/2019
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,110.03	0	2,110.03	22/08/2019
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	26/09/2019
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,041.98	0	2,041.98	26/09/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-149.2	0	-149.2	24/07/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,288.21	0	3,288.21	24/07/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,083.07	0	4,083.07	24/07/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-99.11	0	-99.11	24/07/2019
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	11,250.00	0	11,250.00	01/08/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-149.2	0	-149.2	22/08/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,288.22	0	3,288.22	22/08/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-99.11	0	-99.11	22/08/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,713.92	0	8,713.92	22/08/2019
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,150.00	0	1,150.00	28/08/2019
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,100.00	0	1,100.00	26/09/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,182.14	0	3,182.14	26/09/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-144.38	0	-144.38	26/09/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,290.72	0	5,290.72	26/09/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-95.92	0	-95.92	26/09/2019
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,699.20	0	16,699.20	02/09/2019
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,305.90	0	7,305.90	02/09/2019
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	02/09/2019
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,496.60	0	8,496.60	02/09/2019
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	678.33	0	678.33	26/09/2019
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	814.33	162.87	977.2	24/09/2019
Capable Communities Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,500.00	0	2,500.00	10/07/2019
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	CS Licences	21,100.00	4,220.00	25,320.00	29/08/2019
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	26,292.56	5,258.51	31,551.07	04/09/2019
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	690	138	828	12/07/2019
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	26,068.00	5,213.60	31,281.60	16/08/2019
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	821.35	0	821.35	24/09/2019
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	3,071.37	0	3,071.37	24/07/2019
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	1,874.57	0	1,874.57	28/08/2019
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	2,817.57	0	2,817.57	24/09/2019
Capita Education Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	-8,798.73	-1,759.75	-10,558.48	26/09/2019
Capita Education Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	8,798.73	1,759.75	10,558.48	26/09/2019
Capita IT Services (BSF) Holdings L	Computer Software, Purchase and Maintenance	Wiseworks	1,915.20	383.04	2,298.24	08/07/2019
Capita Resourcing Ltd	Agency Staff	CRB	10,304.00	0	10,304.00	10/07/2019
Capita Resourcing Ltd	Agency Staff	CRB	1,911.00	382.2	2,293.20	10/07/2019
Capita Resourcing Ltd	Agency Staff	CRB	4,616.00	0	4,616.00	24/07/2019
Capita Resourcing Ltd	Agency Staff	CRB	935	187	1,122.00	24/07/2019
Capita Resourcing Ltd	Agency Staff	CRB	10,109.00	0	10,109.00	07/08/2019
Capita Resourcing Ltd	Agency Staff	CRB	1,711.00	342.2	2,053.20	07/08/2019
Capita Resourcing Ltd	Agency Staff	CRB	-935	-187	-1,122.00	15/08/2019
Capita Resourcing Ltd	Agency Staff	CRB	-4,616.00	0	-4,616.00	15/08/2019
Capita Resourcing Ltd	Agency Staff	CRB	935	187	1,122.00	15/08/2019
Capita Resourcing Ltd	Agency Staff	CRB	4,616.00	0	4,616.00	15/08/2019

Capita Resourcing Ltd	Agency Staff	CRB	3,124.00	0	3,124.00	05/09/2019
Capita Resourcing Ltd	Agency Staff	CRB	565	113	678	05/09/2019
Capital City College Group	Residential Schools	TU - FE Colleges	1,920.00	0	1,920.00	07/08/2019
Capital Count	Vehicle Hire Costs	Fleet Management	3,900.00	780	4,680.00	19/08/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	618.24	0	618.24	15/07/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	686.98	0	686.98	15/07/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	814.46	0	814.46	15/07/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	893.06	0	893.06	15/07/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	669.76	0	669.76	19/07/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	27/08/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.38	0	695.38	27/08/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	824.42	0	824.42	27/08/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	903.98	0	903.98	27/08/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	540.1	0	540.1	27/09/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,511.30	0	1,511.30	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	564.22	0	564.22	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	569.22	0	569.22	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	588.8	0	588.8	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	598.66	0	598.66	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	667.26	0	667.26	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	733.5	0	733.5	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	755.58	0	755.58	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	755.58	0	755.58	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	834.18	0	834.18	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	868.48	0	868.48	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	883.2	0	883.2	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	893.06	0	893.06	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	893.06	0	893.06	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	961.66	0	961.66	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,000.96	0	1,000.96	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,020.54	0	1,020.54	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,059.84	0	1,059.84	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,064.70	0	1,064.70	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,069.70	0	1,069.70	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,099.14	0	1,099.14	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,099.14	0	1,099.14	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,373.80	0	1,373.80	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,373.82	0	1,373.82	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,511.30	0	1,511.30	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,634.95	0	1,634.95	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	15/07/2019

Capital Home Care	Domiciliary Care	Personalisation	1,082.78	0	1,082.78	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,112.58	0	1,112.58	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,112.58	0	1,112.58	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,162.20	0	1,162.20	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,390.62	0	1,390.62	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,599.22	0	1,599.22	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,654.94	0	1,654.94	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	2,205.20	0	2,205.20	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	2,364.18	0	2,364.18	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	5,632.20	0	5,632.20	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation	726.26	0	726.26	26/09/2019
Capital Home Care	Domiciliary Care	Personalisation	745.86	0	745.86	26/09/2019
Capital Home Care	Domiciliary Care	Personalisation	746	0	746	26/09/2019
Capital Home Care	Domiciliary Care	Personalisation	1,754.54	0	1,754.54	26/09/2019
Capital Home Care	Domiciliary Care	Personalisation	500.48	0	500.48	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	53.9	0	53.9	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	619.26	0	619.26	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	755.27	0	755.27	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	928	0	928	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	1,403.48	0	1,403.48	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	1,466.94	0	1,466.94	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	1,778.18	0	1,778.18	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	1,815.42	0	1,815.42	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation	5,166.72	0	5,166.72	27/09/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	569.22	0	569.22	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	686.98	0	686.98	15/07/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	576.18	0	576.18	27/08/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,738.38	0	1,738.38	27/08/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	605.14	0	605.14	19/07/2019
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	19/07/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	19/07/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	625.31	0	625.31	16/08/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	16/08/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	625.32	0	625.32	18/09/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,633.50	0	1,633.50	18/09/2019
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-435.24	0	-435.24	24/07/2019
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,522.24	0	4,522.24	24/07/2019
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	24/07/2019

Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	22/08/2019
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,522.23	0	4,522.23	22/08/2019
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-435.24	0	-435.24	22/08/2019
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	26/09/2019
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,376.36	0	4,376.36	26/09/2019
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-421.2	0	-421.2	26/09/2019
Care Assist Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	737.15	0	737.15	24/07/2019
Care Assist Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,062.85	0	1,062.85	22/08/2019
Care Assist Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,850.68	0	1,850.68	26/09/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	25.33	0	25.33	05/07/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,028.73	0	2,028.73	05/07/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	518.76	0	518.76	01/08/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,026.73	0	2,026.73	01/08/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,028.73	0	2,028.73	29/08/2019
Care Shield Services LTD	Domiciliary Care	Personalisation	512.91	0	512.91	05/07/2019
Care Shield Services LTD	Domiciliary Care	Personalisation	529.59	0	529.59	29/08/2019
Care UK	Adults & Social - Client Charges	Working Together - Learning Disability	-669.95	0	-669.95	25/07/2019
Care UK	Nursing Care	Working Together - Learning Disability	5,757.14	0	5,757.14	25/07/2019
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Care UK	Adults & Social - Client Charges	Working Together - Learning Disability	-669.96	0	-669.96	23/08/2019
Care UK	Nursing Care	Working Together - Learning Disability	5,757.15	0	5,757.15	23/08/2019
Care UK	Adults & Social - Client Charges	Working Together - Learning Disability	-648.34	0	-648.34	26/09/2019
Care UK	Nursing Care	Working Together - Learning Disability	5,571.42	0	5,571.42	26/09/2019
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-2,885.47	0	-2,885.47	05/08/2019
Care UK	Nursing Care	Interim Funding	12,242.53	0	12,242.53	05/08/2019
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	23/08/2019
Care UK	Nursing Care	Interim Funding	3,110.80	0	3,110.80	23/08/2019
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/09/2019
Care UK	Nursing Care	Interim Funding	3,010.46	0	3,010.46	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-2,102.53	0	-2,102.53	25/07/2019
Care UK	Residential Placements	Long Term Team - OP	2,812.14	0	2,812.14	25/07/2019
Care UK	Nursing Care	Long Term Team - OP	4,738.44	0	4,738.44	25/07/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-951.17	0	-951.17	25/07/2019
Care UK	Nursing Care	Long Term Team - OP	3,037.42	0	3,037.42	25/07/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	1,482.72	0	1,482.72	25/07/2019
Care UK	Residential Placements	Long Term Team - OP	5,535.71	0	5,535.71	25/07/2019
Care UK	Residential Placements	Long Term Team - OP	-18,750.00	0	-18,750.00	05/08/2019
Care UK	Nursing Care	Long Term Team - OP	8,531.63	0	8,531.63	05/08/2019
Care UK	Nursing Care	Long Term Team - OP	12,503.26	0	12,503.26	05/08/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,885.47	0	-2,885.47	05/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-566.77	0	-566.77	23/08/2019
Care UK	Nursing Care	Long Term Team - OP	2,167.88	0	2,167.88	23/08/2019
Care UK	Nursing Care	Long Term Team - OP	3,037.43	0	3,037.43	23/08/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Care UK	Nursing Care	Long Term Team - OP	3,177.05	0	3,177.05	23/08/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Care UK	Residential Placements	Long Term Team - OP	2,812.15	0	2,812.15	23/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-951.17	0	-951.17	23/08/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Care UK	Nursing Care	Long Term Team - OP	4,738.44	0	4,738.44	23/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-772.75	0	-772.75	23/08/2019
Care UK	Nursing Care	Long Term Team - OP	7,328.57	0	7,328.57	23/08/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-898.76	0	-898.76	23/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-548.48	0	-548.48	26/09/2019

Care UK	Nursing Care	Long Term Team - OP	2,097.94	0	2,097.94	26/09/2019
Care UK	Nursing Care	Long Term Team - OP	2,939.44	0	2,939.44	26/09/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Care UK	Nursing Care	Long Term Team - OP	3,074.58	0	3,074.58	26/09/2019
Care UK	Residential Placements	Long Term Team - OP	2,721.42	0	2,721.42	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-920.48	0	-920.48	26/09/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Care UK	Nursing Care	Long Term Team - OP	4,585.58	0	4,585.58	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Care UK	Nursing Care	Long Term Team - OP	5,785.72	0	5,785.72	26/09/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-878.89	0	-878.89	24/07/2019
Care UK	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/07/2019
Care UK	Residential Placements	Long Term Team - OP	-1,793.57	0	-1,793.57	24/07/2019
Care UK	Residential Placements	Long Term Team - OP	4,185.00	0	4,185.00	24/07/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-653.92	0	-653.92	24/07/2019
Care UK	Nursing Care	Long Term Team - OP	5,770.92	0	5,770.92	24/07/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-458.58	0	-458.58	24/07/2019
Care UK	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	25/07/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-1,474.76	0	-1,474.76	25/07/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-714.64	0	-714.64	25/07/2019
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/07/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-945.01	0	-945.01	25/07/2019
Care UK	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	25/07/2019
Care UK	Nursing Care	Long Term Team - OP	4,117.51	0	4,117.51	25/07/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-384.53	0	-384.53	25/07/2019
Care UK	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	25/07/2019
Care UK	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	22/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-878.9	0	-878.9	22/08/2019
Care UK	Nursing Care	Long Term Team - OP	5,770.91	0	5,770.91	22/08/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-458.58	0	-458.58	22/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-1,474.76	0	-1,474.76	23/08/2019
Care UK	Residential Placements	Long Term Team - OP	2,657.15	0	2,657.15	23/08/2019
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	23/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-714.64	0	-714.64	23/08/2019
Care UK	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	23/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-945.02	0	-945.02	23/08/2019
Care UK	Nursing Care	Long Term Team - OP	4,117.51	0	4,117.51	23/08/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-384.54	0	-384.54	23/08/2019
Care UK	Residential Placements	Long Term Team - OP	3,764.28	0	3,764.28	23/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-645.27	0	-645.27	27/08/2019
Care UK	Residential Placements	Long Term Team - OP	4,185.00	0	4,185.00	27/08/2019
Care UK	Residential Placements	Long Term Team - OP	-1,793.57	0	-1,793.57	27/08/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-850.54	0	-850.54	26/09/2019
Care UK	Residential Placements	Long Term Team - OP	1,971.42	0	1,971.42	26/09/2019
Care UK	Residential Placements	Long Term Team - OP	2,571.42	0	2,571.42	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-1,427.18	0	-1,427.18	26/09/2019
Care UK	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-691.58	0	-691.58	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-914.52	0	-914.52	26/09/2019
Care UK	Residential Placements	Long Term Team - OP	2,785.72	0	2,785.72	26/09/2019

Care UK	Nursing Care	Long Term Team - OP	3,984.68	0	3,984.68	26/09/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Care UK	Residential Placements	Long Term Team - OP	3,642.86	0	3,642.86	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-372.12	0	-372.12	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-443.78	0	-443.78	26/09/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Care UK	Nursing Care	Long Term Team - OP	5,584.76	0	5,584.76	26/09/2019
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-813.43	0	-813.43	26/09/2019
Care UK	Nursing Care	Long Term Team - OP	7,857.14	0	7,857.14	26/09/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-946.06	0	-946.06	26/09/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	24/07/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	2,218.00	0	2,218.00	25/07/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	08/08/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	21/08/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	05/09/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	19/09/2019
Caren Duhig	Miscellaneous Supplies & Services Cost	Communications	600	0	600	13/08/2019
Caren Duhig	Miscellaneous Supplies & Services Cost	Communications	600	0	600	22/08/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-442.64	0	-442.64	24/07/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,071.34	0	8,071.34	24/07/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-4,157.76	0	-4,157.76	24/07/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	2,233.11	0	2,233.11	24/07/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	3,600.74	0	3,600.74	24/07/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	24/07/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,137.84	0	10,137.84	24/07/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-2,913.16	0	-2,913.16	24/07/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,357.77	0	8,357.77	24/07/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-442.63	0	-442.63	22/08/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,071.33	0	8,071.33	22/08/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,056.48	0	-1,056.48	22/08/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,888.42	0	10,888.42	22/08/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3,771.05	0	-3,771.05	22/08/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,011.36	0	7,011.36	22/08/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	22/08/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-14,170.65	0	-14,170.65	22/08/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	25,761.23	0	25,761.23	22/08/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-428.36	-85.67	-514.03	26/09/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,810.98	0	7,810.98	26/09/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,022.40	0	-1,022.40	26/09/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-353.78	0	-353.78	26/09/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,774.42	0	6,774.42	26/09/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-2,987.40	0	-2,987.40	26/09/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	9,957.98	0	9,957.98	26/09/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,785.18	0	6,785.18	26/09/2019
Carillion Intergrated Services Ltd	Other Professional Fees	Library Projects	-105,084.19	-21,016.84	-126,101.03	20/08/2019
Carillion Intergrated Services Ltd	Other Professional Fees	Library Projects	105,084.19	21,016.84	126,101.03	20/08/2019
Carillion Intergrated Services Ltd	Other Professional Fees	Library Projects	105,084.19	21,016.84	126,101.03	22/08/2019
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,221.60	0	4,221.60	08/07/2019
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	08/08/2019
Caring with a Difference - ISF	Domiciliary Care	Personalisation	521.12	0	521.12	24/09/2019
Caring with a Difference - ISF	Domiciliary Care	Personalisation	688.38	0	688.38	24/09/2019
Caring with a Difference - ISF	Domiciliary Care	Personalisation	703.13	0	703.13	24/09/2019
Caring with a Difference - ISF	Domiciliary Care	Personalisation	703.13	0	703.13	24/09/2019
Caring with a Difference - ISF	Domiciliary Care	Personalisation	703.13	0	703.13	24/09/2019

Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	3,048.86	0	3,048.86	26/09/2019
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,628.38	0	2,628.38	26/09/2019
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,628.38	0	2,628.38	26/09/2019
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,628.38	0	2,628.38	26/09/2019
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,920.42	0	2,920.42	26/09/2019
Carpenters Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,028.17	0	1,028.17	21/08/2019
Carramea	Other Professional Fees	Community Learning Trust	592.5	0	592.5	19/08/2019
Carramea	Other Professional Fees	Lsc Projects	787.5	0	787.5	23/09/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	688.02	137.6	825.62	29/07/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,646.70	329.34	1,976.04	29/07/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,664.50	332.9	1,997.40	29/07/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	457.98	91.6	549.58	28/08/2019
Carver Haggard Architects	Other Professional Fees	Library - Priority Health & Safety Works	2,375.00	475	2,850.00	14/08/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	-22,087.57	-4,417.51	-26,505.08	11/09/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	22,087.57	4,417.51	26,505.08	11/09/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	594	0	594	12/09/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	20.83	4.17	25	12/09/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	22,087.57	4,417.51	26,505.08	12/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/07/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/07/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/07/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/07/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/07/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/07/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/07/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	771.42	0	771.42	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	850	0	850	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,523.58	0	1,523.58	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.87	0	1,692.87	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.87	0	1,692.87	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,821.45	0	1,821.45	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,821.45	0	1,821.45	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,228.58	0	2,228.58	08/07/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,392.21	0	-1,392.21	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,081.61	0	-1,081.61	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-788.48	0	-788.48	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	550	0	550	08/08/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	571.4	114.28	685.68	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	885.7	0	885.7	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,285.70	0	1,285.70	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.30	0	1,749.30	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.30	0	1,749.30	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	08/08/2019

Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,302.87	0	2,302.87	08/08/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-788.48	0	-788.48	09/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	09/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	885.7	0	885.7	09/09/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	885.67	177.13	1,062.80	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.87	0	1,692.87	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.30	0	1,749.30	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	09/09/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,302.87	0	2,302.87	09/09/2019
Cass Associates London Ltd	Soc Serv client direct payments	Leaving Care Placements	662.78	0	662.78	22/08/2019
Castle Water Ltd	Water Rates/Charges (including sewage)	Depot	2,791.89	0	2,791.89	02/08/2019
Castle Water Ltd	Water Rates/Charges (including sewage)	Working Together - Learning Disability	724.52	0	724.52	08/08/2019
Castle Water Ltd	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	546.41	0	546.41	25/07/2019
Castle Water Ltd	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	605.15	0	605.15	16/08/2019
Castle Water Ltd	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	605.08	0	605.08	27/09/2019
Castle Water Ltd	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	701.12	0	701.12	25/07/2019
Catherine Rowlands	Legal Fees/Advocacy	Barnet Homes Legal Services	925	185	1,110.00	13/08/2019
Catherine Rowlands	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	03/07/2019
Catherine Rowlands	Legal Fees/Advocacy	Long Term Care Management	2,500.00	500	3,000.00	31/07/2019
Caveat Solicitors	Solicitor Fees	Divisional Director Targeted Services	833.33	166.67	1,000.00	28/08/2019
Caveat Solicitors	Legal Fees/Advocacy	Divisional Director Targeted Services	416.67	83.33	500	18/09/2019
CBS Maintenance Services Ltd	Landlord Repairs Exit Costs	Belmont Primary School ARMS Unit	87,346.70	17,469.34	104,816.04	26/09/2019
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	768	0	768	03/09/2019
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	864	0	864	30/09/2019
CeCelia Wickham Anderson	Consultants Fees	Music Teaching	550	0	550	01/07/2019
CeCelia Wickham Anderson	Consultants Fees	Music Teaching	800	0	800	25/07/2019
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	5,594.40	0	5,594.40	02/09/2019
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,829.00	0	10,829.00	02/09/2019
CEL Solicitors	Compensation made to members of the public	Housing Repairs	3,640.00	0	3,640.00	20/08/2019
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	1,550.00	310	1,860.00	03/07/2019
Celeste Irvine	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	09/07/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	0-19 Service - Health Visiting & School	293,979.45	0	293,979.45	01/07/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	0-19 Service - Health Visiting & School	293,979.45	0	293,979.45	29/07/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	553.92	0	553.92	12/08/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,577.71	0	12,577.71	12/08/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	13,560.87	0	13,560.87	12/08/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	11,443.29	0	11,443.29	09/09/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	15,030.66	0	15,030.66	25/09/2019
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	01/07/2019

Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	29/07/2019
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	28/08/2019
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	30/09/2019
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,695.00	0	1,695.00	19/07/2019
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,808.00	0	1,808.00	25/07/2019
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,017.00	0	1,017.00	21/08/2019
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	671	0	671	19/07/2019
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	671	0	671	23/07/2019
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	756	0	756	21/08/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,090.00	0	2,090.00	25/09/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,520.00	0	2,520.00	25/09/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,520.00	0	2,520.00	25/09/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,880.00	0	2,880.00	25/09/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,880.00	0	2,880.00	25/09/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,880.00	0	2,880.00	25/09/2019
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,425.00	0	2,425.00	23/07/2019
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,873.00	0	1,873.00	19/08/2019
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,119.00	0	2,119.00	16/09/2019
Centre for ADHD & Autism Support	Counselling, Therapy	Harrow Public Health	7,473.00	0	7,473.00	19/08/2019
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	6,943.00	0	6,943.00	30/08/2019
Centre Stage	Event Suppliers	Music Teaching	996.2	199.24	1,195.44	26/07/2019
CF Support Services Ltd	Soc Serv client direct payments	Cin Team 1	897	179.4	1,076.40	03/07/2019
CF Support Services Ltd	Soc Serv client direct payments	Cin Team 1	1,610.00	322	1,932.00	01/08/2019
CF Support Services Ltd	Soc Serv client direct payments	Cin Team 1	637.5	127.5	765	16/08/2019
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,678.36	0	8,678.36	17/07/2019
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,678.36	0	8,678.36	19/08/2019
Chamberlain Commercial UK Ltd	Consultants Fees	Facilities Management	2,250.00	450	2,700.00	17/07/2019
Chantelle Barker	Legal Fees/Advocacy	Barnet Council Legal Services	1,600.00	320	1,920.00	21/08/2019
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	1,035.00	207	1,242.00	04/07/2019
Chartered Institute of Environmenta	Grants and Subscriptions	Environmental Health - Commercial	505	101	606	13/08/2019
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,174.80	0	4,174.80	02/09/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	02/09/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	02/09/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,874.00	0	20,874.00	02/09/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,395.85	0	21,395.85	02/09/2019
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	1,587.50	317.5	1,905.00	01/07/2019
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	1,445.00	289	1,734.00	01/08/2019
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	950	190	1,140.00	20/08/2019
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	4,044.50	808.9	4,853.40	01/07/2019
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	5,161.00	1,032.20	6,193.20	26/07/2019
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,921.00	584.2	3,505.20	20/08/2019
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-6,722.70	0	-6,722.70	26/07/2019
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,531.66	0	12,531.66	26/07/2019
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,531.66	0	12,531.66	28/08/2019
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	779.23	0	779.23	18/09/2019
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,531.66	0	12,531.66	26/09/2019
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,108.34	0	5,108.34	24/07/2019
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,917.93	0	7,917.93	22/08/2019
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,662.52	0	7,662.52	26/09/2019
Cheshire Estate and Legal	Building Maintenance Exit Costs	Housing Repairs	7,500.00	0	7,500.00	12/07/2019
Cheshire Estate and Legal Limited	Building Maintenance Exit Costs	Housing Repairs	8,000.00	0	8,000.00	09/09/2019
Children first fostering agency	Foster Payments	Childrens Placements	4,266.22	0	4,266.22	08/08/2019
Children first fostering agency	Foster Payments	Childrens Placements	4,266.22	0	4,266.22	09/09/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,004.16	0	3,004.16	08/07/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,004.16	0	3,004.16	08/07/2019
Children Of All Nations	Foster Payments	Childrens Placements	4,417.93	0	4,417.93	08/07/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	08/08/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	08/08/2019

Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	08/08/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	09/09/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	09/09/2019
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	09/09/2019
Chiltern Invadex Ltd	Building Maintenance Exit Costs	DFG	5,389.00	0	5,389.00	05/08/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,915.71	0	4,915.71	24/07/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,915.72	0	4,915.72	22/08/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,757.14	0	4,757.14	26/09/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,092.16	0	6,092.16	24/07/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,092.17	0	6,092.17	22/08/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,895.64	0	5,895.64	26/09/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	10/07/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-21,309.67	0	-21,309.67	24/07/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-21,309.67	0	-21,309.67	24/07/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-21,309.67	0	-21,309.67	24/07/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	24/07/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	24/07/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	24/07/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	30/07/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	19/08/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	20/08/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	20/08/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	20/08/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	20/08/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	25,536.80	0	25,536.80	10/09/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	25,536.80	0	25,536.80	10/09/2019
Chima Umezuruike	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	0	1,500.00	30/07/2019
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	850	170	1,020.00	30/09/2019
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,427.40	0	8,427.40	24/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,010.43	0	7,010.43	24/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	24/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,775.41	0	9,775.41	24/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	11,193.54	0	11,193.54	24/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	25,130.00	0	25,130.00	25/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-16,120.00	0	-16,120.00	25/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	28,741.72	0	28,741.72	25/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-19,164.60	0	-19,164.60	25/07/2019
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,077.05	0	8,077.05	22/08/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,010.43	0	7,010.43	22/08/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	22/08/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,775.40	0	9,775.40	22/08/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,311.89	0	10,311.89	22/08/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,905.00	0	7,905.00	23/08/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,822.74	0	8,822.74	23/08/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,650.00	0	7,650.00	26/09/2019
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,816.50	0	7,816.50	26/09/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,538.12	0	8,538.12	26/09/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	6,784.28	0	6,784.28	26/09/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,460.08	0	9,460.08	26/09/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,979.24	0	9,979.24	26/09/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,702.29	0	-5,702.29	25/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,367.73	0	10,367.73	25/07/2019
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0	-410.75	25/07/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,936.65	0	9,936.65	23/08/2019
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0	-410.75	23/08/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,465.16	0	-5,465.16	23/08/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,288.88	0	-5,288.88	26/09/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,616.12	0	9,616.12	26/09/2019

Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-397.5	0	-397.5	26/09/2019
Chris Bull Ltd	Staff training (General)	Section 47 Team	1,400.00	280	1,680.00	12/08/2019
Chris Mitchell	Miscellaneous Supplies & Services Cost	Communications	550	0	550	27/09/2019
Christine Cooper	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	850	170	1,020.00	21/08/2019
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	1,300.00	260	1,560.00	28/08/2019
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,375.00	675	4,050.00	15/07/2019
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	31/07/2019
Christopher Harper	Legal Fees/Advocacy	Barnet Council Legal Services	780	156	936	06/09/2019
CHRIST'S COLLEGE FINCHLEY	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	23,675.00	4,735.00	28,410.00	30/08/2019
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,550.00	0	1,550.00	24/07/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,550.00	0	1,550.00	24/07/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,550.00	0	1,550.00	22/08/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,550.00	0	1,550.00	22/08/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,500.00	0	1,500.00	26/09/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,500.00	0	1,500.00	26/09/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,500.00	0	1,500.00	26/09/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,550.00	0	1,550.00	24/07/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,550.00	0	1,550.00	24/07/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,550.00	0	1,550.00	22/08/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,550.00	0	1,550.00	22/08/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,500.00	0	1,500.00	26/09/2019
Chrysalis Supported Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,500.00	0	1,500.00	26/09/2019
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	2,126.37	425.27	2,551.64	02/07/2019
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	6,170.07	1,234.01	7,404.08	17/07/2019
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	6,170.07	1,234.01	7,404.08	17/07/2019
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	463.68	92.74	556.42	06/09/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	977.52	195.5	1,173.02	21/08/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	1,320.43	264.09	1,584.52	21/08/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	503.9	100.78	604.68	22/08/2019
Churchill Archaeology	Consultants Fees	Headstone Manor Park for People project	4,890.00	0	4,890.00	09/07/2019
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	957.08	0	957.08	04/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	678.73	0	678.73	04/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	744.66	0	744.66	04/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	753.3	0	753.3	04/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	810.58	0	810.58	04/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	813.08	0	813.08	04/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	942.43	0	942.43	04/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,187.68	0	2,187.68	04/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,672.17	0	3,672.17	04/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	615.3	0	615.3	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	683.57	0	683.57	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	695.88	0	695.88	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	712.87	0	712.87	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	742.17	0	742.17	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	751.98	0	751.98	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	810.58	0	810.58	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	813.08	0	813.08	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	957.08	0	957.08	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,029.16	0	1,029.16	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,175.53	0	2,175.53	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,686.82	0	3,686.82	26/07/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	646.94	0	646.94	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	678.73	0	678.73	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	683.57	0	683.57	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	703.2	0	703.2	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	751.98	0	751.98	22/08/2019

Churchill Health Care Ltd	Domiciliary Care	Personalisation	810.58	0	810.58	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.25	0	814.25	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	957.08	0	957.08	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,029.16	0	1,029.16	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,187.68	0	2,187.68	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,374.33	0	3,374.33	22/08/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	532.23	0	532.23	23/09/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	637.28	0	637.28	23/09/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	644.6	0	644.6	23/09/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	737.33	0	737.33	23/09/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	808.09	0	808.09	23/09/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	820.4	0	820.4	23/09/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	888.52	0	888.52	23/09/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	954.59	0	954.59	23/09/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,165.71	0	2,165.71	23/09/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,645.36	0	3,645.36	23/09/2019
CIPFA Business Limited	Staff training (General)	Procurement	590	118	708	21/08/2019
CIPFA Business Limited	Other Professional Fees	Property & Valuation Overheads	1,125.00	225	1,350.00	18/09/2019
City and Guilds	Other Professional Fees	Adult Skills Budget	873.6	0	873.6	28/08/2019
City and Guilds	Other Professional Fees	Community Learning Trust	2,739.80	0	2,739.80	18/09/2019
CITY BUSINESS ENTERPRISES LTD	Accommodation	Private Sector Supply	5,625.00	0	5,625.00	25/09/2019
City Digital Ltd	Printing (external)	Communications	623	124.6	747.6	06/09/2019
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	8,490.57	1,698.11	10,188.68	03/07/2019
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	11,555.85	2,311.17	13,867.02	03/07/2019
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	7,783.29	1,556.66	9,339.95	14/08/2019
City of London	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	5,000.00	0	5,000.00	24/07/2019
City of London	Levies (not included in service lines)	L B Grants Committee	47,013.00	0	47,013.00	29/07/2019
City of London	Other Agencies/Local Authorities 3rd Party Payment	Miscellaneous Expenses	30,000.00	0	30,000.00	24/09/2019
CITY OF WESTMINSTER	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	-14,004.16	0	-14,004.16	15/07/2019
CITY OF WESTMINSTER	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	14,004.16	0	14,004.16	15/07/2019
CITY OF WESTMINSTER	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	14,004.16	0	14,004.16	17/07/2019
CITY OF WESTMINSTER	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	27,271.45	0	27,271.45	23/07/2019
City Sprint	Transport (Private Hire)	Library Projects	665.4	133.08	798.48	28/08/2019
City Sprint	Transport (Private Hire)	Library Projects	532.32	106.46	638.78	26/09/2019
City Sprint	Transport (Private Hire)	Bibliography	465.78	93.16	558.94	28/08/2019
City Sprint	Transport (Private Hire)	Bibliography	480	96	576	05/09/2019
City Sprint	Transport (Private Hire)	Bibliography	480	96	576	05/09/2019
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1,548.00	309.6	1,857.60	26/07/2019
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1,746.90	349.38	2,096.28	28/08/2019
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	31,700.06	6,340.01	38,040.07	28/08/2019
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1,457.10	291.42	1,748.52	26/09/2019
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking A/C-On Street Enfrmcmt	1,859.32	371.86	2,231.18	05/08/2019
Claire van Overdijk	Legal Fees/Advocacy	Bucks County Council Legal Services	766	153.2	919.2	27/08/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	875.5	175.1	1,050.60	08/08/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	1,480.50	296.1	1,776.60	28/08/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	791.5	158.3	949.8	26/07/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	692	138.4	830.4	28/08/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	537.5	107.5	645	26/07/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	645	129	774	28/08/2019
CLEAPSS	Grants and Subscriptions	Health & Safety Services	2,813.82	0	2,813.82	13/09/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810	162	972	05/07/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Landlord Repairs Exit Costs	Council Regeneration Programme	-810	-162	-972	18/07/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Landlord Repairs Exit Costs	Council Regeneration Programme	810	162	972	18/07/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,012.50	202.5	1,215.00	26/07/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810	162	972	28/08/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810	162	972	26/09/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Building Maintenance Exit Costs	Affordable Housing Programme	2,125.00	425	2,550.00	12/07/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Building Maintenance Exit Costs	Affordable Housing Programme	2,499.00	499.8	2,998.80	26/07/2019

CLEARWAY ENVIRONMENTAL SERVICES (UK	Building Maintenance Exit Costs	Affordable Housing Programme	3,815.00	763	4,578.00	30/08/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Building Maintenance Exit Costs	Affordable Housing Programme	3,672.00	734.4	4,406.40	26/09/2019
Closomat Limited	Building Maintenance Exit Costs	DFG	4,015.00	0	4,015.00	12/07/2019
Closomat Limited	Building Maintenance Exit Costs	DFG	4,020.00	0	4,020.00	16/07/2019
Closomat Limited	Building Maintenance Exit Costs	DFG	4,200.00	0	4,200.00	16/07/2019
Closomat Limited	Building Maintenance Exit Costs	DFG	4,598.00	0	4,598.00	25/09/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	23/07/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	20/09/2019
CLS Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,000.00	0	8,000.00	15/07/2019
Cludo UK Ltd	Consultants Fees	WEB Team	3,570.00	714	4,284.00	22/07/2019
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	4,335.00	867	5,202.00	27/08/2019
Clymac	Security Costs	Early Support Centre - Cedars Hub	567.82	113.56	681.38	19/08/2019
Clymac	Security Costs	Whitefriars Childrens Centre	527.08	105.42	632.5	20/08/2019
CM Print	Printing (external)	Director Of Environment	1,498.00	0	1,498.00	08/07/2019
CM Print	Printing (external)	Director Of Environment	1,498.00	0	1,498.00	28/08/2019
CM Print	Printing (external)	Communications	807	0	807	16/08/2019
CM Print	Printing (external)	Communications	1,984.00	0	1,984.00	19/08/2019
CM Print	Printing (external)	Communications	2,826.00	0	2,826.00	19/08/2019
CM Print	Printing (external)	Communications	1,224.00	0	1,224.00	28/08/2019
CM Print	Printing (external)	Communications	577	0	577	04/09/2019
CM Print	Printing (external)	Communications	905	0	905	04/09/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,758.14	0	2,758.14	24/07/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-357.65	0	-357.65	24/07/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,395.72	0	4,395.72	24/07/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,211.98	0	4,211.98	24/07/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.58	0	-74.58	24/07/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	-7,116.72	0	-7,116.72	24/07/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	12,049.23	0	12,049.23	24/07/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,025.78	0	5,025.78	24/07/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,125.10	0	5,125.10	24/07/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,129.00	0	6,129.00	24/07/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,782.68	0	-1,782.68	24/07/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	8,123.08	0	8,123.08	24/07/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	-13,210.34	0	-13,210.34	24/07/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.49	0	-389.49	24/07/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	20,341.22	0	20,341.22	24/07/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,108.12	0	7,108.12	24/07/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,644.70	0	7,644.70	24/07/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,524.01	0	4,524.01	25/07/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,573.79	0	2,573.79	22/08/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,102.06	0	4,102.06	22/08/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-357.65	0	-357.65	22/08/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,930.54	0	3,930.54	22/08/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.57	0	-74.57	22/08/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,727.36	0	4,727.36	22/08/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,689.99	0	4,689.99	22/08/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,782.68	0	4,782.68	22/08/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,719.50	0	5,719.50	22/08/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,782.67	0	-1,782.67	22/08/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,785.34	0	7,785.34	22/08/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,834.35	0	6,834.35	22/08/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.5	0	-389.5	22/08/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,326.85	0	7,326.85	22/08/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,108.13	0	7,108.13	22/08/2019

CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-102.56	0	-102.56	22/08/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,524.00	0	4,524.00	23/08/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,490.78	0	2,490.78	26/09/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-346.12	0	-346.12	26/09/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,969.72	0	3,969.72	26/09/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-72.18	0	-72.18	26/09/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,803.74	0	3,803.74	26/09/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,574.88	0	4,574.88	26/09/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,378.08	0	4,378.08	26/09/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,538.70	0	4,538.70	26/09/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,628.40	0	4,628.40	26/09/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,535.00	0	5,535.00	26/09/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,534.20	0	7,534.20	26/09/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,725.18	0	-1,725.18	26/09/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,613.88	0	6,613.88	26/09/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-376.92	0	-376.92	26/09/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,090.50	0	7,090.50	26/09/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,878.82	0	6,878.82	26/09/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	26/09/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,442.18	0	2,442.18	31/07/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	5,729.73	0	5,729.73	31/07/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	5,729.73	0	5,729.73	31/07/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	845.37	0	845.37	28/08/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0	2,160.39	28/08/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0	2,160.39	28/08/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	845.37	0	845.37	30/09/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	30/09/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	30/09/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	3,287.55	0	3,287.55	31/07/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	3,287.55	0	3,287.55	31/07/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	4,508.64	0	4,508.64	31/07/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,315.02	0	1,315.02	28/08/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,315.02	0	1,315.02	28/08/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,784.67	0	1,784.67	28/08/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,127.16	0	1,127.16	30/09/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,127.16	0	1,127.16	30/09/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,502.88	0	1,502.88	30/09/2019
Collective Space	Staff training (General)	Training - Childrens Services	1,050.00	210	1,260.00	09/07/2019
Collective Space	Staff training (General)	Training - Childrens Services	1,050.00	210	1,260.00	29/07/2019
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	1,332.00	0	1,332.00	02/09/2019
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,367.60	0	5,367.60	02/09/2019
College Road Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	10/07/2019
Collins and Hoy Solicitors	Soc Serv client direct payments	Children Looked After Team 1	840	0	840	24/09/2019
Collins and Hoy Solicitors	Soc Serv client direct payments	Children Looked After Team 1	918	183.6	1,101.60	24/09/2019
Collins and Hoy Solicitors	Soc Serv client direct payments	Children Looked After Team 1	1,009.08	0	1,009.08	24/09/2019
Collins and Hoy Solicitors	Soc Serv client direct payments	Children Looked After Team 1	1,597.00	319.4	1,916.40	24/09/2019
Colnbrook School	Other Professional Fees	Other LA Special Schools	12,527.50	0	12,527.50	16/07/2019
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	24/07/2019
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	22/08/2019
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,550.00	0	2,550.00	26/09/2019
Commonplace Digital Ltd	Private Contractors for Back Office Services	TFL funded revenue schemes	22,520.00	4,504.00	27,024.00	02/09/2019
Community First Partnership Ltd	Consultants Fees	Headstone Manor Park for People project	2,550.00	510	3,060.00	02/08/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	27/08/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	27/08/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	25/09/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	25/09/2019

Community Playthings	Equipment Lease, Purchase, Maintenance and Repair	Early Support Centre - Cedars Hub	4,377.00	875.4	5,252.40	18/09/2019
Community Solutions (Harrow Mencap)	Counselling, Therapy	Advocacy	10,750.00	0	10,750.00	05/07/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,889.31	0	1,889.31	19/07/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.29	0	1,952.29	16/08/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.29	0	1,952.29	18/09/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	861.43	0	861.43	19/07/2019
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-20.79	0	-20.79	19/07/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.14	0	890.14	16/08/2019
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-21.48	0	-21.48	16/08/2019
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-21.48	0	-21.48	18/09/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.15	0	890.15	18/09/2019
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-35,093.00	0	-35,093.00	18/07/2019
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	35,093.00	0	35,093.00	18/07/2019
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	35,093.00	0	35,093.00	18/07/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,098.70	0	3,098.70	08/07/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,300.00	0	3,300.00	08/07/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	2,860.00	0	2,860.00	08/08/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	08/08/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	09/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	3,268.82	653.76	3,922.58	05/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	5,544.98	1,109.00	6,653.98	05/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,075.99	215.2	1,291.19	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,089.06	217.81	1,306.87	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	2,160.97	432.19	2,593.16	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	2,254.92	450.98	2,705.90	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,260.66	852.13	5,112.79	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,281.91	856.38	5,138.29	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,412.61	882.52	5,295.13	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,414.26	882.85	5,297.11	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,433.04	886.61	5,319.65	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	5,587.47	1,117.49	6,704.96	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	5,641.39	1,128.28	6,769.67	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	6,425.72	1,285.14	7,710.86	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	10,104.67	2,020.93	12,125.60	20/09/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	7,786.01	1,557.20	9,343.21	24/09/2019
Compass Security Systems Limited	Landlord Repairs Exit Costs	Health & Safety works	2,275.00	455	2,730.00	02/07/2019
Compass- Services to tackle Problem	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	54,850.00	0	54,850.00	05/09/2019
Complete Ecology Ltd	Grounds Maintenance/Landscaping	Section 106	2,200.00	440	2,640.00	11/09/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	158.27	31.65	189.92	15/07/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	15,827.10	0	15,827.10	15/07/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	15,248.10	0	15,248.10	20/08/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	152.48	30.5	182.98	20/08/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	155.57	31.11	186.68	17/09/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	15,557.10	0	15,557.10	17/09/2019
Concilium Business Services Ltd	Other Professional Fees	Hsg Property Purchase Initiative	16,832.80	0	16,832.80	11/09/2019
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,552.86	0	3,552.86	05/07/2019
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,671.29	0	3,671.29	05/08/2019
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,671.29	0	3,671.29	12/09/2019
Connect Fostering	Foster Payments	Childrens Placements	647.14	0	647.14	08/07/2019
Connect Fostering	Foster Payments	Childrens Placements	647.14	0	647.14	08/07/2019
Connect Fostering	Foster Payments	Childrens Placements	1,510.00	0	1,510.00	08/07/2019
Connect Fostering	Foster Payments	Childrens Placements	1,510.00	0	1,510.00	08/07/2019
Connect Fostering	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	08/07/2019
Connect Fostering	Foster Payments	Childrens Placements	606.42	0	606.42	08/08/2019
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/08/2019
Connect Fostering	Foster Payments	Childrens Placements	3,759.85	0	3,759.85	08/08/2019
Connect Fostering	Foster Payments	Childrens Placements	-1,014.28	0	-1,014.28	09/09/2019
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	09/09/2019

Connect Fostering	Foster Payments	Childrens Placements	3,759.85	0	3,759.85	09/09/2019
Connect Fostering	Foster Payments	Fostering	3,235.71	0	3,235.71	08/07/2019
Connect Fostering	Foster Payments	Fostering	3,235.71	0	3,235.71	08/07/2019
Connect Fostering	Foster Payments	Fostering	3,343.57	0	3,343.57	08/08/2019
Connect Fostering	Foster Payments	Fostering	3,343.57	0	3,343.57	08/08/2019
Connect Fostering	Foster Payments	Fostering	755	0	755	09/09/2019
Connect Fostering	Foster Payments	Fostering	755	0	755	09/09/2019
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,434.02	0	4,434.02	24/07/2019
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,434.02	0	4,434.02	22/08/2019
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,290.98	0	4,290.98	26/09/2019
Continuum Sport and Leisure Ltd	Activity Leaders (Public Events)	Banister Sport Centre - improvements	-9,409.00	-1,881.80	-11,290.80	18/09/2019
Continuum Sport and Leisure Ltd	Activity Leaders (Public Events)	Banister Sport Centre - improvements	9,268.97	1,853.79	11,122.76	18/09/2019
Continuum Sport and Leisure Ltd	Activity Leaders (Public Events)	Banister Sport Centre - improvements	9,409.00	1,881.80	11,290.80	18/09/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	01/07/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	01/07/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	01/07/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	26/07/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	26/07/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	26/07/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	28/08/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	28/08/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	28/08/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	647.5	129.5	777	26/09/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	26/09/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	26/09/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	26/09/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-642.86	0	-642.86	17/07/2019
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,430.00	0	2,430.00	17/07/2019
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,430.00	0	2,430.00	17/07/2019
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	19/08/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	19/08/2019
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	19/08/2019
Coppermill Care Ltd	Respite Costs	Long Term Team - OP	1,800.00	0	1,800.00	17/09/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-429.9	0	-429.9	17/09/2019
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	17/09/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	17/09/2019
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,511.00	0	2,511.00	17/09/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,767.86	0	2,767.86	24/07/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.43	0	3,011.43	24/07/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,923.71	0	3,923.71	24/07/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,767.85	0	2,767.85	22/08/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.43	0	3,011.43	22/08/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,923.72	0	3,923.72	22/08/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,678.58	0	2,678.58	26/09/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,914.28	0	2,914.28	26/09/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,797.14	0	3,797.14	26/09/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,247.72	0	10,247.72	22/08/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,454.28	0	3,454.28	26/09/2019
CORGI Technical Services	Consultants Fees	HRA Administration	1,390.00	278	1,668.00	19/08/2019
CORGI Technical Services	Consultants Fees	Housing Repairs	2,000.00	400	2,400.00	11/09/2019
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,965.38	0	11,965.38	24/07/2019
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,965.38	0	11,965.38	22/08/2019
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019

Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,579.40	0	11,579.40	26/09/2019
Cornerstone Barristers	Legal Fees/Advocacy	Slough	637.5	127.5	765	04/07/2019
Cornerstone Barristers	Legal Fees/Advocacy	Slough	770	154	924	04/07/2019
Cornerstone Barristers	Legal Fees/Advocacy	Slough	1,110.00	222	1,332.00	04/07/2019
Cornerstone Barristers	Legal Fees/Advocacy	Slough	1,480.00	296	1,776.00	28/08/2019
Cornerstone Training	Other Professional Fees	Community Learning Trust	950	0	950	17/07/2019
Country Court Care	Nursing Care	Long Term Team - OP	2,203.21	0	2,203.21	25/07/2019
Country Court Care	Nursing Care	Long Term Team - OP	6,467.50	0	6,467.50	05/08/2019
Country Court Care	Nursing Care	Long Term Team - OP	2,203.22	0	2,203.22	23/08/2019
Country Court Care	Nursing Care	Long Term Team - OP	2,132.14	0	2,132.14	26/09/2019
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,115.52	0	1,115.52	15/07/2019
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	606	0	606	22/07/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	234	46.8	280.8	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	245	49	294	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	252	50.4	302.4	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	275	55	330	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	349.5	69.9	419.4	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	438.79	87.76	526.55	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	501.35	100.27	601.62	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	625.73	125.15	750.88	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	355	71	426	03/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	300	60	360	18/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	847	169.4	1,016.40	03/07/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	772	154.4	926.4	12/07/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	974.33	194.87	1,169.20	15/07/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	4,368.00	873.6	5,241.60	17/07/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,215.06	443.01	2,658.07	24/07/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	552	110.4	662.4	31/07/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	754	150.8	904.8	31/07/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	727	145.4	872.4	05/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	531.62	106.32	637.94	07/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	537	107.4	644.4	07/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	597	119.4	716.4	07/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	747.23	149.45	896.68	07/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	964	192.8	1,156.80	07/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	3,897.84	779.57	4,677.41	07/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	655	131	786	12/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,510.24	302.05	1,812.29	14/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	537.33	107.47	644.8	19/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	533.3	106.66	639.96	21/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	600	120	720	21/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,365.00	273	1,638.00	21/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	830	166	996	23/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	530	106	636	28/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,924.35	584.87	3,509.22	29/08/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	492	98.4	590.4	10/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,121.70	224.34	1,346.04	10/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	755	151	906	11/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	946.33	189.27	1,135.60	11/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,034.02	206.8	1,240.82	18/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,412.60	282.52	1,695.12	23/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,966.79	393.36	2,360.15	26/09/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	600	0	600	26/09/2019
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	234	46.8	280.8	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	245	49	294	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	252	50.4	302.4	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	275	55	330	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	349.5	69.9	419.4	02/09/2019

Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	438.79	87.76	526.55	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	501.35	100.27	601.62	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	625.73	125.15	750.88	02/09/2019
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	355	71	426	03/09/2019
Courtneys Autos	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	300	60	360	18/09/2019
Courtneys Autos	Routine Repairs and Maintenance	The Firs	529.96	105.99	635.95	02/07/2019
Courtneys Autos	Routine Repairs and Maintenance	The Firs	65	0	65	02/07/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	564	112.8	676.8	28/08/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	450	90	540	04/09/2019
Craemer UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	2,736.00	547.2	3,283.20	15/07/2019
Craemer UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	9,120.00	1,824.00	10,944.00	15/07/2019
Craemer UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	2,736.00	547.2	3,283.20	06/09/2019
Craemer UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	9,120.00	1,824.00	10,944.00	06/09/2019
Cricknet Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,262.20	0	6,262.20	02/09/2019
Croft House Care Home	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	24/07/2019
Croft House Care Home	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	22/08/2019
Croft House Care Home	Residential Placements	Long Term Team - OP	3,214.28	0	3,214.28	26/09/2019
Crown Costs Consultants	Recoverable Legal Fees	Slough	517.5	103.5	621	24/09/2019
Crown Costs Consultants	Recoverable Legal Fees	Long Term Care Management	600	120	720	25/09/2019
Croydon Council	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	11,340.90	0	11,340.90	08/07/2019
Culver Church	Miscellaneous Supplies & Services Cost	Europ Parl.Elecs.-General	700	0	700	12/09/2019
Cundall Johnston and Curtins	Consultants Fees	CCTV Infrastructure	9,768.00	1,953.60	11,721.60	16/07/2019
Curtins	Building Maintenance Exit Costs	Housing Repairs	1,908.00	381.6	2,289.60	10/07/2019
Curtins	Building Maintenance Exit Costs	Housing Repairs	600	120	720	27/08/2019
Cuttle Construction Ltd	Landlord Repairs Exit Costs	Whitchurch - Extension 3	6,499.82	1,299.96	7,799.78	03/07/2019
CV Library	Other Professional Fees	Strategic Investment Pot (SIP)	999	199.8	1,198.80	27/09/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,743.74	548.75	3,292.49	29/07/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,607.90	321.58	1,929.48	09/08/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	4,077.90	815.58	4,893.48	09/08/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	585	117	702	21/08/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	900	180	1,080.00	21/08/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,548.40	309.68	1,858.08	23/08/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	-2,203.74	-440.75	-2,644.49	09/09/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,008.74	401.75	2,410.49	09/09/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,380.00	276	1,656.00	11/09/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	944	188.8	1,132.80	12/09/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,080.00	216	1,296.00	12/09/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	672	134.4	806.4	26/09/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,120.00	624	3,744.00	26/09/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	13,164.82	2,632.96	15,797.78	16/07/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	14,277.58	2,855.52	17,133.10	16/08/2019
DAC Beachcroft	Solicitor Fees	Liability Insurance	708.5	141.7	850.2	28/08/2019
DAC Beachcroft	Solicitor Fees	Motor Insurance	2,985.65	597.13	3,582.78	25/07/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,454.56	490.91	2,945.47	19/07/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,986.05	597.21	3,583.26	23/08/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,322.96	464.59	2,787.55	20/09/2019
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	02/09/2019
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,131.10	0	3,131.10	02/09/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,288.57	0	6,288.57	25/07/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.59	0	-640.59	25/07/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,152.14	0	7,152.14	25/07/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,927.14	0	7,927.14	25/07/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/07/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,288.57	0	6,288.57	23/08/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.6	0	-640.6	23/08/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,152.15	0	7,152.15	23/08/2019

Dana Care	Residential Placements	Working Together - Learning Disability	7,927.15	0	7,927.15	23/08/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	23/08/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,085.72	0	6,085.72	26/09/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-619.92	0	-619.92	26/09/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,921.42	0	6,921.42	26/09/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	26/09/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,671.42	0	7,671.42	26/09/2019
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	14,785.72	0	14,785.72	26/09/2019
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-53.23	0	-53.23	26/09/2019
Danercon Limited	Consultants Fees	eCDoP Project	4,050.00	0	4,050.00	22/08/2019
Danercon Limited	Consultants Fees	eCDoP Project	8,550.00	0	8,550.00	06/09/2019
Danercon Limited	Consultants Fees	eCDoP Project	6,750.00	0	6,750.00	27/09/2019
David Martin Contractors	Landlord Repairs Exit Costs	DFG	5,810.00	0	5,810.00	10/07/2019
David Martin Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	6,395.00	1,279.00	7,674.00	10/07/2019
David Martin Contractors	Landlord Repairs Exit Costs	DFG	5,840.00	0	5,840.00	17/07/2019
David Martin Contractors	Landlord Repairs Exit Costs	DFG	8,825.00	0	8,825.00	02/09/2019
David Martin Contractors	Landlord Repairs Exit Costs	DFG	6,913.00	0	6,913.00	24/09/2019
David McNeill	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	03/07/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	2,620.00	0	2,620.00	18/07/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	1,164,170.00	0	1,164,170.00	18/07/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	2,330.00	0	2,330.00	15/08/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	1,034,818.00	0	1,034,818.00	15/08/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	2,330.00	0	2,330.00	17/09/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	1,034,818.00	0	1,034,818.00	17/09/2019
Debbie Dye Photography	Other Professional Fees	Community Learning Trust	650	0	650	26/07/2019
Debigno Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	583.22	116.64	699.86	31/07/2019
Debigno Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	500	100	600	25/09/2019
Deborah Bryan	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	07/08/2019
Deborah Lee Hennessey	Adoption Allowances	Adoption	1,584.91	0	1,584.91	13/08/2019
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,064.23	0	1,064.23	24/07/2019
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,064.23	0	1,064.23	22/08/2019
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,029.90	0	1,029.90	26/09/2019
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	83.68	0	83.68	15/07/2019
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,365.38	0	1,365.38	15/07/2019
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	805.75	0	805.75	14/08/2019
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	820.4	0	820.4	14/08/2019
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	820.96	0	820.96	18/09/2019
Dendera Care	Domiciliary Care	Working Together - Learning Disability	820.3	0	820.3	15/07/2019
Dendera Care	Domiciliary Care	Working Together - Learning Disability	820.4	0	820.4	14/08/2019
Dendera Care	Domiciliary Care	Working Together - Learning Disability	820.68	0	820.68	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	553.77	0	553.77	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	615.3	0	615.3	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	662.18	0	662.18	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	669.5	0	669.5	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	684.15	0	684.15	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	684.15	0	684.15	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	750.08	0	750.08	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	905.37	0	905.37	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	1,079.70	0	1,079.70	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	1,171.82	0	1,171.82	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	1,365.38	0	1,365.38	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	15/07/2019
Dendera Care	Domiciliary Care	Personalisation	889.25	0	889.25	19/07/2019
Dendera Care	Domiciliary Care	Personalisation	684.15	0	684.15	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	684.15	0	684.15	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	742.75	0	742.75	14/08/2019

Dendera Care	Domiciliary Care	Personalisation	889.28	0	889.28	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	911.23	0	911.23	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	1,172.00	0	1,172.00	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	1,215.95	0	1,215.95	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	1,382.14	0	1,382.14	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	1,476.72	0	1,476.72	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	1,676.08	0	1,676.08	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	1,740.42	0	1,740.42	14/08/2019
Dendera Care	Domiciliary Care	Personalisation	615.17	0	615.17	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	615.3	0	615.3	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	684.15	0	684.15	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	684.15	0	684.15	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	713.45	0	713.45	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	889.28	0	889.28	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	1,377.10	0	1,377.10	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	1,423.98	0	1,423.98	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	1,504.55	0	1,504.55	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	1,775.58	0	1,775.58	18/09/2019
Dendera Care	Domiciliary Care	Personalisation	1,777.36	0	1,777.36	18/09/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	598.5	0	598.5	11/09/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	598.5	0	598.5	11/09/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	670	0	670	31/07/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	3,350.00	0	3,350.00	31/07/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	2,010.00	0	2,010.00	05/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	670	0	670	07/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	670	0	670	07/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	16/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	2,010.00	0	2,010.00	21/08/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	670	0	670	17/09/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	688	0	688	25/09/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	688	0	688	05/07/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	688	0	688	19/09/2019
Desmond Kilcoyne	Legal Fees/Advocacy	Housing Repairs	1,950.00	390	2,340.00	29/07/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	-846.16	0	-846.16	25/07/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	8,461.57	0	8,461.57	25/07/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	10,411.57	0	10,411.57	23/08/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	-1,041.15	0	-1,041.15	23/08/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	-790.08	0	-790.08	26/09/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	7,900.72	0	7,900.72	26/09/2019
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	29/07/2019
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	28/08/2019
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,158.60	0	1,158.60	26/09/2019
Dexter Joseph	Revenue Projects/Campaigns	Music Teaching	1,114.00	0	1,114.00	25/07/2019
Diamond Paving Limited	Building Maintenance Exit Costs	DFG	5,920.00	0	5,920.00	12/08/2019
Diamond Paving Limited	Grounds Maintenance/Landscaping	Aids and Adaptations	4,411.00	0	4,411.00	12/08/2019
Dickon Edwards	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,250.00	250	1,500.00	11/09/2019
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,410.00	0	4,410.00	17/07/2019

Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	6,154.29	0	6,154.29	17/07/2019
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	7,830.00	0	7,830.00	17/07/2019
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	20/08/2019
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	6,359.43	0	6,359.43	20/08/2019
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	8,091.00	0	8,091.00	20/08/2019
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	17/09/2019
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	6,359.43	0	6,359.43	17/09/2019
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	8,091.00	0	8,091.00	17/09/2019
Direct Line Motor Claims	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,098.24	0	2,098.24	02/09/2019
Diwa Asian Women's Network (DAWN)	Grants to Voluntary Organisations	Voluntary Org Grants	18,000.00	0	18,000.00	02/08/2019
DK-CM Limited	Consultants Fees	Council Regeneration Programme	9,766.66	1,953.33	11,719.99	15/07/2019
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	12,218.00	2,443.60	14,661.60	03/07/2019
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	5,738.00	1,147.60	6,885.60	17/07/2019
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	15,070.00	3,014.00	18,084.00	23/08/2019
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	6,825.00	1,365.00	8,190.00	23/09/2019
DNA Legal Ltd	Soc Serv client direct payments	Children Looked After Team 1	479	95.8	574.8	17/09/2019
Dolphin Homes Limited	Residential Placements	Working Together - Learning Disability	4,161.09	0	4,161.09	24/07/2019
Dolphin Homes Limited	Residential Placements	Working Together - Learning Disability	2,126.78	0	2,126.78	24/07/2019
Dolphin Homes Limited	Residential Placements	Working Together - Learning Disability	4,161.08	0	4,161.08	22/08/2019
Dolphin Homes Limited	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77	22/08/2019
Dolphin Homes Limited	Residential Placements	Working Together - Learning Disability	2,058.18	0	2,058.18	26/09/2019
Dolphin Homes Limited	Residential Placements	Working Together - Learning Disability	4,026.86	0	4,026.86	26/09/2019
Donnell Campbell	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	27/09/2019
Doral Consulting Ltd	Consultants Fees	ABAVUS	10,350.00	2,070.00	12,420.00	02/08/2019
Doral Consulting Ltd	Consultants Fees	ABAVUS	3,375.00	675	4,050.00	09/09/2019
Dotted Eyes Ltd	Computer Software, Purchase and Maintenance	WEB Team	4,820.00	964	5,784.00	03/07/2019
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Dr Adi Cooper Limited	Consultants Fees	Safeguarding Adults & Quality Assurance	600	0	600	31/07/2019
DR DAVID VON BRANDT	Consultants Fees	Divisional Director Targeted Services	1,123.20	0	1,123.20	27/08/2019
DR DAVID VON BRANDT	Consultants Fees	Divisional Director Targeted Services	-2,199.60	0	-2,199.60	02/09/2019
DR DAVID VON BRANDT	Consultants Fees	Divisional Director Targeted Services	2,199.60	0	2,199.60	02/09/2019
DR DAVID VON BRANDT	Consultants Fees	Divisional Director Targeted Services	2,199.60	0	2,199.60	03/09/2019
DR Matthew Castle	Consultants Fees	Divisional Director Targeted Services	1,620.00	324	1,944.00	09/07/2019
Dr Rachel Jones	Consultants Fees	Divisional Director Targeted Services	465.81	93.16	558.97	21/08/2019
Dr Rukhsana Farooqi	Consultants Fees	Divisional Director Targeted Services	1,378.00	0	1,378.00	17/09/2019
Dr Sumi Ratnam	Consultants Fees	Divisional Director Targeted Services	621	124.2	745.2	19/07/2019
Drainage Technical Services Ltd	Building Maintenance Exit Costs	Belmont Primary School ARMS Unit	1,850.00	370	2,220.00	10/07/2019
Drakes International Limited	Agency Staff	Transport S S - Ops	1,563.49	312.7	1,876.19	22/08/2019
Drakes International Limited	Agency Staff	Transport S S - Ops	847.68	169.54	1,017.22	23/08/2019
Drakes International Limited	Agency Staff	Transport S S - Ops	11,092.64	2,218.53	13,311.17	23/08/2019
Drakes International Limited	Agency Staff	Transport S S - Ops	972.02	194.4	1,166.42	29/08/2019
Drakes International Limited	Agency Staff	Transport S S - Ops	1,384.34	276.87	1,661.21	29/08/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,903.19	1,780.64	10,683.83	03/07/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	74,365.21	14,873.04	89,238.25	03/07/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	77,220.47	15,444.09	92,664.56	10/07/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	18,339.67	3,667.93	22,007.60	17/07/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	79,687.94	15,937.59	95,625.53	17/07/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	78,831.94	15,766.39	94,598.33	24/07/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	77,563.56	15,512.71	93,076.27	07/08/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	21,680.54	4,336.11	26,016.65	27/08/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	76,941.72	15,388.34	92,330.06	27/08/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	78,029.20	15,605.84	93,635.04	27/08/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	9,838.06	1,967.61	11,805.67	06/09/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	11,286.85	2,257.37	13,544.22	06/09/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	11,435.31	2,287.06	13,722.37	06/09/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	10,662.72	2,132.54	12,795.26	11/09/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,916.20	1,783.24	10,699.44	30/09/2019

Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	669.87	133.97	803.84	03/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,626.06	2,125.21	12,751.27	03/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	420.25	84.05	504.3	10/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	847.68	169.54	1,017.22	10/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,469.72	2,293.94	13,763.66	10/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	847.68	169.54	1,017.22	17/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,863.98	372.8	2,236.78	17/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,518.64	2,303.73	13,822.37	17/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	847.68	169.54	1,017.22	24/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,247.98	2,249.60	13,497.58	24/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.93	137.59	825.52	31/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	847.68	169.54	1,017.22	31/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,927.99	2,385.60	14,313.59	31/07/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	798.06	159.61	957.67	07/08/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,297.56	259.51	1,557.07	07/08/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,131.33	2,226.27	13,357.60	07/08/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,114.16	222.83	1,336.99	06/09/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,380.61	276.12	1,656.73	06/09/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,756.06	351.21	2,107.27	06/09/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,872.29	374.46	2,246.75	06/09/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	964.75	192.95	1,157.70	11/09/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,682.70	336.54	2,019.24	11/09/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	446	89.2	535.2	27/09/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	698.98	139.8	838.78	27/09/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,797.32	359.46	2,156.78	27/09/2019
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	544.98	0	544.98	16/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,845.90	0	1,845.90	11/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	533.26	0	533.26	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	544.98	0	544.98	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	732.5	0	732.5	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,500.16	0	1,500.16	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,845.90	0	1,845.90	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	2,342.29	0	2,342.29	19/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	823.44	0	823.44	25/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	825.23	0	825.23	25/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,089.96	0	1,089.96	25/07/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	732.5	0	732.5	01/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,435.70	0	1,435.70	01/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,875.20	0	1,875.20	01/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	506.89	0	506.89	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	533.26	0	533.26	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	544.98	0	544.98	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	615.3	0	615.3	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,172.00	0	1,172.00	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,353.60	0	1,353.60	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,435.70	0	1,435.70	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,500.16	0	1,500.16	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,523.60	0	1,523.60	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,570.48	0	1,570.48	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,910.36	0	1,910.36	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	14/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	2,051.00	0	2,051.00	14/08/2019

Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	16/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	16/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,775.58	0	1,775.58	16/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	615.3	0	615.3	22/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,527.45	0	1,527.45	22/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,848.83	0	1,848.83	22/08/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	533.26	0	533.26	12/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,435.70	0	1,435.70	12/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,500.16	0	1,500.16	12/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,572.38	0	1,572.38	12/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,775.58	0	1,775.58	12/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	12/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	12/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	2,420.18	0	2,420.18	12/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	566.52	0	566.52	17/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	658.05	0	658.05	17/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	683.72	0	683.72	17/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	2,051.00	0	2,051.00	17/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	615.3	0	615.3	19/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	884.86	0	884.86	19/09/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	888.82	0	888.82	19/09/2019
Du Cros Management Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,186.00	0	6,186.00	25/09/2019
Dulux Decorator Centre	Decoration Programme	Housing Repairs	1,226.91	245.38	1,472.29	26/07/2019
Dulux Decorator Centre	Decoration Programme	Housing Repairs	696	139.2	835.2	28/08/2019
Dulux Decorator Centre	Decoration Programme	Housing Repairs	603.14	120.63	723.77	26/09/2019
Dun & Bradstreet Ltd	Grants and Subscriptions	Procurement	836	167.2	1,003.20	07/08/2019
Duncan Lewis Solicitors	Recoverable Legal Fees	Divisional Director Targeted Services	2,100.00	420	2,520.00	25/07/2019
Duncan Lewis Solicitors	Recoverable Legal Fees	Divisional Director Targeted Services	7.2	0	7.2	25/07/2019
Duncan Lewis Solicitors	Recoverable Legal Fees	Divisional Director Targeted Services	2,100.00	420	2,520.00	25/07/2019
Duncan Lewis Solicitors	Recoverable Legal Fees	Divisional Director Targeted Services	7.6	0	7.6	25/07/2019
Duncan Lewis Solicitors	Solicitor Fees	Divisional Director Targeted Services	2,100.00	420	2,520.00	06/08/2019
Duncan Lewis Solicitors	Solicitor Fees	Divisional Director Targeted Services	222.2	0	222.2	06/08/2019
Durkan Ltd	Building Maintenance Exit Costs	Health & Safety works	14,000.00	2,800.00	16,800.00	09/07/2019
Durkan Ltd	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	35,187.92	7,037.58	42,225.50	31/07/2019
DWF LLP	Solicitor Fees	Liability Insurance	1,962.50	392.5	2,355.00	02/07/2019
DWF LLP	Solicitor Fees	Liability Insurance	2,240.00	448	2,688.00	09/07/2019
DWF LLP	Solicitor Fees	Liability Insurance	664.5	132.9	797.4	22/07/2019
DWF LLP	Solicitor Fees	Liability Insurance	-2,597.50	-519.5	-3,117.00	24/07/2019
DWF LLP	Solicitor Fees	Liability Insurance	1,511.50	302.3	1,813.80	24/07/2019
DWF LLP	Solicitor Fees	Liability Insurance	2,597.50	519.5	3,117.00	24/07/2019
DWF LLP	Solicitor Fees	Liability Insurance	2,597.50	519.5	3,117.00	24/07/2019
DWF LLP	Solicitor Fees	Liability Insurance	1,495.50	299.1	1,794.60	20/08/2019
DWF LLP	Solicitor Fees	Liability Insurance	1,696.50	339.3	2,035.80	20/08/2019
DWF LLP	Solicitor Fees	Liability Insurance	623.5	124.7	748.2	21/08/2019
DWF LLP	Solicitor Fees	Liability Insurance	255	0	255	21/08/2019
DWF LLP	Solicitor Fees	Liability Insurance	4,858.50	971.7	5,830.20	28/08/2019
DWF LLP	Solicitor Fees	Liability Insurance	1,728.75	0	1,728.75	28/08/2019
DWF LLP	Solicitor Fees	Liability Insurance	1,718.75	343.75	2,062.50	11/09/2019
DWF LLP	Solicitor Fees	Liability Insurance	533.5	106.7	640.2	25/09/2019
DWF LLP	Solicitor Fees	Liability Insurance	739.5	147.9	887.4	25/09/2019
DWF LLP	Solicitor Fees	Liability Insurance	810	162	972	25/09/2019
DWF LLP	Solicitor Fees	Liability Insurance	100	0	100	25/09/2019
DWF LLP	Solicitor Fees	Liability Insurance	782	156.4	938.4	25/09/2019
DWF LLP	Solicitor Fees	Liability Insurance	255	0	255	25/09/2019
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,134.75	0	7,134.75	02/09/2019
EA RECEIPTS	Levies (included in service lines)	Drainage Maintenance	49,089.00	0	49,089.00	27/09/2019
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	4,270.00	0	4,270.00	18/07/2019
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	39,169.41	0	39,169.41	18/07/2019

Ealing Council	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	35,000.00	0	35,000.00	11/09/2019
Ealing Council	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	-30,000.00	0	-30,000.00	23/09/2019
Ealing Council	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	30,000.00	0	30,000.00	23/09/2019
Ealing Council	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	15,000.00	0	15,000.00	29/07/2019
Ealing Council	Grants and Subscriptions	Housing Reduction Act (HRA17)	5,000.00	0	5,000.00	20/09/2019
Ealing Council	Grants and Subscriptions	HRA Administration	5,000.00	0	5,000.00	20/09/2019
Ebsford Environmental	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	550	110	660	21/08/2019
Ebsford Environmental	Other Professional Fees	Flood Defence & Highway Drainage	15,000.00	3,000.00	18,000.00	23/07/2019
Ebsford Environmental	Other Professional Fees	Headstone Manor Museum HLF	17,668.00	3,533.60	21,201.60	24/07/2019
EDGE PROPERTY LTD	Accommodation	Private Sector Supply	4,100.50	0	4,100.50	25/09/2019
Edgware Ex-Servicemen's Club Ltd	Meeting/conference room hire	Europ Parl.Elecs.-General	1,550.00	310	1,860.00	03/07/2019
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	7,325.60	0	7,325.60	30/09/2019
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,033.33	206.67	1,240.00	16/07/2019
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,033.33	206.67	1,240.00	16/07/2019
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-1,033.33	-206.67	-1,240.00	19/07/2019
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-1,033.33	-206.67	-1,240.00	19/07/2019
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,033.33	206.67	1,240.00	19/07/2019
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,033.33	206.67	1,240.00	19/07/2019
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,450.00	490	2,940.00	07/08/2019
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,100.00	420	2,520.00	11/09/2019
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	7,269.10	0	7,269.10	16/08/2019
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	8,186.05	0	8,186.05	28/08/2019
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,927.56	1,585.51	9,513.07	30/08/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Street Litter Bins	2,501.80	500.36	3,002.16	02/07/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	2,760.56	552.11	3,312.67	02/07/2019
Egbert H Taylor & Co Ltd	Refuse Collection	Purchase of Trade Waste Bins	2,489.30	497.86	2,987.16	12/07/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	5,155.40	1,031.08	6,186.48	18/07/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	5,750.00	1,150.00	6,900.00	21/08/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	6,901.40	1,380.28	8,281.68	21/08/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	7,555.40	1,511.08	9,066.48	12/09/2019
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	592.15	0	592.15	02/08/2019
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	1,184.30	0	1,184.30	02/08/2019
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	9,154.34	0	9,154.34	02/08/2019
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	9,520.00	0	9,520.00	02/08/2019
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	10,253.12	0	10,253.12	02/08/2019
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	10,990.04	0	10,990.04	02/08/2019
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	12,915.86	0	12,915.86	02/08/2019
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	-11,661.56	0	-11,661.56	15/08/2019
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	11,661.56	0	11,661.56	15/08/2019
Eleanor Fawcett	Consultants Fees	Development Control	1,000.00	0	1,000.00	15/07/2019
Eleanor Fawcett	Consultants Fees	Development Control	500	0	500	24/09/2019
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	29/07/2019
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	27/08/2019
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	3,650.00	730	4,380.00	17/09/2019
Electoral Reform Services	Postage	Reg Electors-General	4,023.55	804.71	4,828.26	04/07/2019
Electoral Reform Services	Postage	Reg Electors-General	537.68	107.54	645.22	24/07/2019
Electoral Reform Services	Printing (external)	Reg Electors-General	1,133.88	226.78	1,360.66	28/08/2019
Elizabeth Nartey	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	10/07/2019
Elizabeth Wickham	Legal Fees/Advocacy	Bucks County Council Legal Services	3,650.00	730	4,380.00	05/08/2019
Elizabeth Wickham	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	12/08/2019
Alpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	17/07/2019
ELS EDUCATION LTD	Consultants Fees	EOTAS & AP	9,990.00	1,998.00	11,988.00	30/07/2019
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	2,075.00	415	2,490.00	30/09/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	08/08/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	2,464.30	492.86	2,957.16	09/09/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	09/09/2019
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,772.36	0	1,772.36	22/08/2019
Enfield Council	Accommodation	Private Sector Supply	838.55	0	838.55	19/09/2019

Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	03/07/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	03/07/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	03/07/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	26/07/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	28/08/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	26/09/2019
Enterprise Wellness Ltd	Other Agencies/Local Authorities 3rd Party Payment	Healthwatch	16,250.00	0	16,250.00	22/07/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,175.00	235	1,410.00	10/07/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,365.00	273	1,638.00	10/07/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	645	129	774	14/08/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,705.00	341	2,046.00	14/08/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	2,495.00	499	2,994.00	20/08/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,190.00	238	1,428.00	21/08/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	3,555.00	711	4,266.00	21/08/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,740.00	348	2,088.00	28/08/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	520	104	624	17/09/2019
Envirobuild London Limited	Other Professional Fees	Hsg Property Purchase Initiative	450	90	540	02/08/2019
Envirobuild London Limited	Private Contractors, Third Party Payments	Hsg Property Purchase Initiative	716	143.2	859.2	23/08/2019
Envirobuild London Limited	Private Contractors, Third Party Payments	Hsg Property Purchase Initiative	840	168	1,008.00	23/08/2019
Envirobuild London Limited	Private Contractors, Third Party Payments	Hsg Property Purchase Initiative	1,565.00	313	1,878.00	23/08/2019
Envirobuild London Limited	Private Contractors, Third Party Payments	Hsg Property Purchase Initiative	1,880.00	376	2,256.00	23/08/2019
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	905.64	45.28	950.92	24/07/2019
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	38,400.45	1,920.02	40,320.47	24/07/2019
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	2,033.67	101.68	2,135.35	26/07/2019
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	128.52	0	128.52	26/07/2019
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	618.8	30.94	649.74	09/08/2019
Equality Works Ltd	Staff training (General)	Learning and Development	1,650.00	330	1,980.00	01/08/2019
Esri UK Ltd	Computer Software, Purchase and Maintenance	Digital Account Replacement	428	85.6	513.6	04/07/2019
Esri UK Ltd	Computer Software, Purchase and Maintenance	Digital Account Replacement	5,975.00	1,195.00	7,170.00	04/07/2019
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	-21,211.25	-4,242.25	-25,453.50	11/09/2019
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	21,211.25	4,242.25	25,453.50	11/09/2019
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	21,211.25	4,242.25	25,453.50	26/09/2019
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,223.50	644.7	3,868.20	17/07/2019
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,622.50	724.5	4,347.00	17/07/2019
Esure Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,874.52	0	3,874.52	24/09/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	08/07/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	08/07/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	08/08/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	08/08/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	08/08/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	08/08/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	09/09/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	09/09/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Highway Programme	4,160.26	832.05	4,992.31	08/07/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Congestion relief schemes	2,076.88	415.38	2,492.26	24/07/2019
Eversheds Sutherland	Solicitor Fees	Barnet Council Legal Services	2,384.22	0	2,384.22	12/09/2019
Evolution Internet Ltd	Professional Services - Curriculum	Harrow Schools Standards & Effectiveness	4,800.00	960	5,760.00	02/09/2019
Extreme Environmental Services Ltd	Materials/Consumables/Disposables	Personalisation	670	134	804	16/07/2019
Extreme Environmental Services Ltd	Materials/Consumables/Disposables	Personalisation	1,810.00	362	2,172.00	16/07/2019
Extreme Environmental Services Ltd	Materials/Consumables/Disposables	Personalisation	770	154	924	14/08/2019
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	6,895.00	1,379.00	8,274.00	12/07/2019
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	5,180.00	1,036.00	6,216.00	17/07/2019
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	10,411.00	0	10,411.00	22/07/2019
F.G. Mileham Building Contractors	Building Maintenance Exit Costs	Aids and Adaptations	6,822.00	1,364.40	8,186.40	29/07/2019
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	7,280.00	1,456.00	8,736.00	21/08/2019
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	6,370.35	1,274.07	7,644.42	02/09/2019
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	6,918.45	1,383.69	8,302.14	02/09/2019
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	7,426.00	0	7,426.00	04/09/2019

F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	8,165.85	1,633.17	9,799.02	10/09/2019
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	7,513.80	1,502.76	9,016.56	25/09/2019
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	1,023.00	0	1,023.00	24/07/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,990.86	0	9,990.86	24/07/2019
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	1,023.00	0	1,023.00	22/08/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,990.85	0	9,990.85	22/08/2019
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	990	0	990	26/09/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,668.58	0	9,668.58	26/09/2019
Faithful & Gould	Other Professional Fees	HAC GGF2 and BCI	3,000.00	600	3,600.00	22/07/2019
Faithful & Gould	Consultants Fees	Vernon Lodge	10,000.00	2,000.00	12,000.00	29/07/2019
Faithful & Gould	Consultants Fees	Depot Development	26,015.00	5,203.00	31,218.00	01/08/2019
Faithful & Gould	Consultants Fees	Depot Development	26,015.00	5,203.00	31,218.00	01/08/2019
Faithful & Gould	Consultants Fees	Depot Development	26,015.00	5,203.00	31,218.00	14/08/2019
Faithful & Gould	Other Professional Fees	HAC GGF2 and BCI	4,000.00	800	4,800.00	21/08/2019
Faithful & Gould	Other Professional Fees	HAC GGF2 and BCI	8,000.00	1,600.00	9,600.00	17/09/2019
Faithful & Gould	Consultants Fees	Vernon Lodge	8,820.00	1,764.00	10,584.00	25/09/2019
Faithful & Gould	Consultants Fees	Belmont Primary School ARMS Unit	21,321.00	4,264.20	25,585.20	21/08/2019
Faithful & Gould	Consultants Fees	Belmont Primary School ARMS Unit	7,107.00	1,421.40	8,528.40	18/09/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	-4,503.63	-900.73	-5,404.36	19/07/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	-4,503.63	-900.73	-5,404.36	19/07/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	4,503.63	900.73	5,404.36	19/07/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	4,503.63	900.73	5,404.36	19/07/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	4,503.63	900.73	5,404.36	24/07/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	4,752.02	950.4	5,702.42	24/07/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	5,106.29	1,021.26	6,127.55	28/08/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	10,071.07	2,014.21	12,085.28	28/08/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	-2,553.14	-510.63	-3,063.77	09/09/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	2,553.14	510.63	3,063.77	09/09/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	2,553.14	510.63	3,063.77	25/09/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	3,900.98	780.2	4,681.18	25/09/2019
Faithorn Farrell Timms LLP	Other Professional Fees	Council Regeneration Programme	574	114.8	688.8	30/09/2019
Falconer School	Residential Schools	Other LA Special Schools	10,354.24	0	10,354.24	10/07/2019
Families for Children Trust	Domiciliary Care	Adoption	31,620.00	0	31,620.00	22/07/2019
Family Action	Residential Schools	Sen Assessment	12,440.05	0	12,440.05	01/07/2019
Family Action	Residential Schools	Sen Assessment	12,338.63	0	12,338.63	27/09/2019
Family Futures CIC	Adoption Allowances	Adoption	7,830.00	0	7,830.00	02/07/2019
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-594.04	0	-594.04	24/07/2019
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,856.13	0	3,856.13	24/07/2019
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,856.14	0	3,856.14	22/08/2019
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,731.74	0	3,731.74	26/09/2019
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
FAMILY NETWORK INCORPORATED LTD	Soc Serv client direct payments	Family Group Conference	753.29	0	753.29	16/07/2019
Farai Hove Masaisai (Hove & Assoc.)	Solicitor Fees	Divisional Director Targeted Services	940	0	940	17/07/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,338.95	0	-1,338.95	13/09/2019
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	6,154.13	0	6,154.13	13/09/2019
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,797.32	0	2,797.32	26/09/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-608.62	0	-608.62	26/09/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	-12,963.88	0	-12,963.88	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	3,833.06	0	3,833.06	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-244.03	0	-244.03	23/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,118.93	0	1,118.93	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,024.77	0	-1,024.77	23/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,640.53	0	2,640.53	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,024.77	0	-1,024.77	23/08/2019

Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,640.54	0	2,640.54	23/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,716.00	0	2,716.00	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-734.39	0	-734.39	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-734.39	0	-734.39	23/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,716.00	0	2,716.00	23/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,890.57	0	2,890.57	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	23/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	3,017.76	0	3,017.76	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-611.59	0	-611.59	23/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	3,017.76	0	3,017.76	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-611.58	0	-611.58	23/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-991.72	0	-991.72	26/09/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,555.36	0	2,555.36	26/09/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-710.7	0	-710.7	26/09/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,628.38	0	2,628.38	26/09/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,920.42	0	2,920.42	26/09/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-591.86	0	-591.86	26/09/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	-1,445.31	0	-1,445.31	24/07/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,890.57	0	2,890.57	24/07/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,640.54	0	2,640.54	24/07/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-614.74	0	-614.74	24/07/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	3,017.76	0	3,017.76	24/07/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-682.89	0	-682.89	24/07/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	11,002.82	0	11,002.82	24/07/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,325.74	0	-3,325.74	24/07/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	7,832.52	0	7,832.52	05/08/2019
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	-5,128.43	0	-5,128.43	22/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,890.58	0	2,890.58	22/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	-1,445.31	0	-1,445.31	22/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,640.53	0	2,640.53	22/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-590.86	0	-590.86	22/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	3,017.76	0	3,017.76	22/08/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-682.88	0	-682.88	22/08/2019
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	3,543.29	0	3,543.29	22/08/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	-1,398.68	0	-1,398.68	26/09/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,797.32	0	2,797.32	26/09/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,555.36	0	2,555.36	26/09/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-571.8	0	-571.8	26/09/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-660.86	0	-660.86	26/09/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,920.42	0	2,920.42	26/09/2019
Fawzia King	Legal Fees/Advocacy	Divisional Director Targeted Services	850	170	1,020.00	30/09/2019
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.82	0	3,113.82	24/07/2019
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.81	0	3,113.81	22/08/2019
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,013.38	0	3,013.38	26/09/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	10,025.00	0	10,025.00	03/07/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	6,100.00	0	6,100.00	17/07/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	6,550.00	0	6,550.00	17/07/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	7,420.00	0	7,420.00	17/07/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids and Adaptations	6,498.20	1,299.64	7,797.84	31/07/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	6,715.00	0	6,715.00	07/08/2019
Field Brothers (Luton) Ltd	Adaptation and Refurbishment of Dwellings	DFG	7,925.00	1,585.00	9,510.00	25/09/2019
Field Court Chambers	Legal Fees/Advocacy	Homelessness	800	160	960	16/08/2019
Financial Data Management Limited	Printing (external)	Revenues - Dso	40,857.34	8,171.47	49,028.81	25/07/2019
Financial Data Management Limited	Postage	Hsg & Com Chg Ben Adm	2,905.00	581	3,486.00	17/07/2019
Financial Data Management Limited	Postage	Hsg & Com Chg Ben Adm	1,998.80	399.76	2,398.56	28/08/2019
Financial Data Management Limited	Postage	Hsg & Com Chg Ben Adm	2,858.82	571.76	3,430.58	28/08/2019
Financial Data Management Limited	Postage	Hsg & Com Chg Ben Adm	3,277.94	655.59	3,933.53	28/08/2019
Financial Data Management Limited	Costs Relating to the Holding of Elections	Democratic Services	6,664.40	1,332.88	7,997.28	04/09/2019

Financial Data Management Limited	Costs Relating to the Holding of Elections	Democratic Services	23,607.18	4,721.44	28,328.62	04/09/2019
Financial Data Management Limited	Costs Relating to the Holding of Elections	Democratic Services	32,189.70	6,437.94	38,627.64	04/09/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-863.04	0	-863.04	25/07/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/07/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,116.44	0	-1,116.44	25/07/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	25/07/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	-885.71	0	-885.71	25/07/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	25/07/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,025.48	0	-1,025.48	25/07/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	25/07/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-863.04	0	-863.04	23/08/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/08/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	-885.72	0	-885.72	23/08/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	4,207.15	0	4,207.15	23/08/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,116.45	0	-1,116.45	23/08/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,025.48	0	-1,025.48	23/08/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	3,764.28	0	3,764.28	23/08/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	23/08/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,087.63	0	-1,087.63	26/09/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	1,997.14	0	1,997.14	26/09/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	-857.14	0	-857.14	26/09/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	4,071.42	0	4,071.42	26/09/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,080.42	0	-1,080.42	26/09/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-992.4	0	-992.4	26/09/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	3,642.86	0	3,642.86	26/09/2019
Finbond Ltd	Residential Placements	Long Term Team - OP	2,785.72	0	2,785.72	26/09/2019
Fine Reports	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,750.00	0	1,750.00	23/07/2019
Finola Moore	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,755.00	551	3,306.00	29/07/2019
Finola Moore	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,775.00	355	2,130.00	21/08/2019
Finola Moore	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	04/09/2019
Finola Moore	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	25/09/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	20/08/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	20/08/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	20/08/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	28/08/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Early Support Centre - Cedars Hub	450	90	540	20/08/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Early Support Centre - Cedars Hub	450	90	540	20/08/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Early Support Centre - Cedars Hub	450	90	540	28/08/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	-1,900.00	-380	-2,280.00	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	-1,800.00	-360	-2,160.00	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	-900	-180	-1,080.00	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	-500	-100	-600	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	-450	-90	-540	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	-450	-90	-540	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	450	90	540	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	450	90	540	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	500	100	600	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	900	180	1,080.00	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	1,800.00	360	2,160.00	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	1,900.00	380	2,280.00	19/07/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Bedford House	450	90	540	29/07/2019
Fitch Solutions Ltd	Grants and Subscriptions	Treasury Management Expenses	1,527.75	305.55	1,833.30	22/08/2019
Fixatex Ltd	Landlord Repairs Exit Costs	TFM	703.48	140.7	844.18	15/07/2019
Fixatex Ltd	Landlord Repairs Exit Costs	TFM	472.58	94.52	567.1	22/07/2019
Fixatex Ltd	Landlord Repairs Exit Costs	TFM	677.65	135.53	813.18	22/07/2019
Fixatex Ltd	Landlord Repairs Exit Costs	Facilities Management	426.12	85.22	511.34	15/07/2019
Fixatex Ltd	Landlord Repairs Exit Costs	Facilities Management	1,094.00	218.8	1,312.80	15/07/2019
Fixatex Ltd	Landlord Repairs Exit Costs	Facilities Management	726.5	145.3	871.8	19/07/2019

Fixatex Ltd	Landlord Repairs Exit Costs	Facilities Management	1,141.25	228.25	1,369.50	19/07/2019
Fixatex Ltd	Landlord Repairs Exit Costs	Facilities Management	1,661.00	332.2	1,993.20	19/07/2019
Fleet Cars & Couriers Limited	Travel Expenses (Staff)	Economic Development	630	126	756	12/07/2019
Fleet Cars & Couriers Limited	Travel Expenses (Staff)	Economic Development	787.5	157.5	945	18/07/2019
Fleet Cars & Couriers Limited	Travel Expenses (Staff)	Economic Development	708.75	141.75	850.5	26/07/2019
Fleet Cars & Couriers Limited	Courier Costs	Barnet Council Legal Services	727.75	145.55	873.3	19/09/2019
Fleet Cars & Couriers Limited	Courier Costs	Barnet Council Legal Services	442.7	88.54	531.24	20/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	-932.5	-186.5	-1,119.00	23/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	-560.5	-112.1	-672.6	23/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	-560	-112	-672	23/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	-449.5	-89.9	-539.4	23/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	449.5	89.9	539.4	23/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	560	112	672	23/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	560.5	112.1	672.6	23/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	932.5	186.5	1,119.00	23/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	449.5	89.9	539.4	24/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	509.5	101.9	611.4	24/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	560	112	672	24/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	560.5	112.1	672.6	24/09/2019
Fleeteurope	Contract Hire and Operating Leases	Divisional Director Commissioning Servs	932.5	186.5	1,119.00	24/09/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Park - Kingshill Drive Belmont	2,280.00	456	2,736.00	26/07/2019
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Park - Kingshill Drive Belmont	982.5	196.5	1,179.00	09/09/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	2,583.00	516.6	3,099.60	19/07/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	1,496.00	299.2	1,795.20	26/07/2019
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	920.5	184.1	1,104.60	09/09/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	2,583.00	516.6	3,099.60	09/09/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,632.20	326.44	1,958.64	09/07/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,502.60	300.52	1,803.12	16/07/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,576.20	315.24	1,891.44	16/07/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,454.60	290.92	1,745.52	28/08/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	3,246.80	649.36	3,896.16	17/09/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	530	106	636	03/07/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	540	108	648	03/07/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,630.00	326	1,956.00	03/07/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	700	140	840	20/09/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	725	145	870	20/09/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	770	154	924	20/09/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	2,420.00	484	2,904.00	20/09/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	620	124	744	26/09/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	740	148	888	26/09/2019
Focus Furnishing	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,400.00	280	1,680.00	30/09/2019
Forensis Ltd	Consultants Fees	Divisional Director Targeted Services	602.32	120.46	722.78	28/08/2019
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	24/07/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	6,155.71	0	6,155.71	24/07/2019
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	22/08/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	6,155.72	0	6,155.72	22/08/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	5,957.14	0	5,957.14	26/09/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,351.60	0	3,351.60	10/07/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	15/07/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	12/08/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	11/09/2019
Foster Care UK Ltd	Foster Payments	Childrens Placements	4,714.20	0	4,714.20	08/08/2019
Foster Care UK Ltd	Foster Payments	Childrens Placements	4,871.34	0	4,871.34	08/08/2019
Fostering For You Ltd	Foster Payments	Childrens Placements	4,332.01	0	4,332.01	08/08/2019

Fostering For You Ltd	Foster Payments	Childrens Placements	5,165.09	0	5,165.09	08/08/2019
Fostering For You Ltd	Foster Payments	Childrens Placements	5,165.09	0	5,165.09	09/09/2019
Foundry Chambers	Legal Fees/Advocacy	Slough	881	176.2	1,057.20	12/08/2019
Foundry Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	516.2	103.24	619.44	10/07/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	64,243.16	12,848.63	77,091.79	23/07/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	3,220.63	644.13	3,864.76	14/08/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	55,817.69	11,163.54	66,981.23	14/08/2019
FRAIKIN Assets	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	224,377.88	0	224,377.88	28/08/2019
Fran Balaam Ltd	Consultants Fees	Development Control	2,345.00	469	2,814.00	15/07/2019
Francis Cassidy	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,350.00	270	1,620.00	30/08/2019
Frank Barnes School for Deaf Childr	Residential Schools	Dsg Outborough Placement-Fees	7,025.00	0	7,025.00	17/07/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	1,660.00	0	1,660.00	10/07/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	14,870.00	0	14,870.00	16/07/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,803.00	0	2,803.00	31/07/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	1,996.00	0	1,996.00	05/08/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,808.00	0	2,808.00	20/08/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,977.00	0	2,977.00	28/08/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,385.00	0	5,385.00	30/08/2019
Freeway Lift Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	2,727.00	545.4	3,272.40	06/09/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,043.00	608.6	3,651.60	18/09/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	13,929.00	0	13,929.00	20/09/2019
Frontier-Pitts Ltd	Landlord Repairs Exit Costs	Depot	489.58	97.92	587.5	09/08/2019
Future of London	Grants and Subscriptions	Development Control	3,750.00	0	3,750.00	10/09/2019
Future of London	Grants and Subscriptions	Development Control	1,200.00	240	1,440.00	10/09/2019
Future Support I	Miscellaneous Supplies & Services Cost	Childrens Placements	744.1	0	744.1	08/07/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	631.5	126.3	757.8	22/07/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	452	90.4	542.4	20/08/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	586	117.2	703.2	20/08/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	587	117.4	704.4	20/08/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	630	126	756	20/08/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,191.50	238.3	1,429.80	20/08/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,319.00	263.8	1,582.80	20/08/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	2,028.75	405.75	2,434.50	20/08/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	538	107.6	645.6	10/09/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	642	128.4	770.4	10/09/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	712	142.4	854.4	10/09/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,247.00	249.4	1,496.40	10/09/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Gayton Branch Library	11,391.60	2,278.32	13,669.92	29/08/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Depot	980	196	1,176.00	30/09/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Depot	1,096.62	219.32	1,315.94	30/09/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Rayners Lane Toilet Block	-30,642.00	-6,128.40	-36,770.40	08/07/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Rayners Lane Toilet Block	29,867.00	5,973.40	35,840.40	08/07/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Rayners Lane Toilet Block	30,642.00	6,128.40	36,770.40	08/07/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Boilers and presurised units	775	155	930	26/07/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Norbury School Cylinders	8,137.02	1,627.40	9,764.42	01/07/2019
G & M Builders	Miscellaneous Supplies & Services Cost	Working Together - Learning Disability	7,620.00	1,524.00	9,144.00	19/08/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	820	164	984	10/07/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,460.00	292	1,752.00	17/07/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	22/07/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	05/08/2019
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	2,780.00	556	3,336.00	04/09/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,900.00	380	2,280.00	19/09/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	990	198	1,188.00	01/07/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	580	116	696	04/07/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	640	128	768	17/07/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	700	140	840	17/07/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	17/07/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	980	196	1,176.00	22/07/2019

G & M Builders	Building Maintenance Exit Costs	Repairs & Service	790	158	948	23/07/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,970.00	394	2,364.00	29/07/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	580	116	696	31/07/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	930	186	1,116.00	05/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	05/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	760	152	912	07/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,980.00	396	2,376.00	13/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	500	100	600	20/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	640	128	768	21/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	660	132	792	21/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	835	167	1,002.00	21/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	920	184	1,104.00	21/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	920	184	1,104.00	21/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	21/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	990	198	1,188.00	30/08/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	780	156	936	04/09/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	04/09/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,660.00	332	1,992.00	04/09/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	940	188	1,128.00	10/09/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	980	196	1,176.00	10/09/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	535	107	642	20/09/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	998	199.6	1,197.60	20/09/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,100.00	220	1,320.00	20/09/2019
G & M Builders	Landlord Repairs Exit Costs	DFG	2,850.00	0	2,850.00	03/07/2019
G & M Builders	Landlord Repairs Exit Costs	DFG	1,580.00	0	1,580.00	13/08/2019
G & M Builders	Landlord Repairs Exit Costs	DFG	4,816.87	0	4,816.87	11/09/2019
G & M Builders	Landlord Repairs Exit Costs	DFG	830	0	830	30/09/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,890.00	378	2,268.00	05/07/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,070.00	414	2,484.00	05/07/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	-2,070.00	-414	-2,484.00	19/07/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,070.00	414	2,484.00	19/07/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,890.00	378	2,268.00	29/07/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	-1,890.00	-378	-2,268.00	15/08/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,890.00	378	2,268.00	15/08/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,890.00	378	2,268.00	28/08/2019
Gable Court Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,117.43	0	3,117.43	17/07/2019
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	17/07/2019
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-591.86	0	-591.86	17/07/2019
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-611.59	0	-611.59	19/08/2019
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	19/08/2019
Gable Court Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,221.34	0	3,221.34	19/08/2019
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-611.58	0	-611.58	17/09/2019
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	17/09/2019
Gable Court Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,221.35	0	3,221.35	17/09/2019
Gandlake Ltd	Private Contractors for Back Office Services	Digital Account Replacement	18,000.00	3,600.00	21,600.00	15/08/2019
Gary Crawley	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	10/07/2019
Gayton Hotel	Accommodation	Asylum Client Expenditure	27,120.00	5,424.00	32,544.00	04/07/2019
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	05/08/2019
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	10/09/2019
Gem Appointments	Agency Staff	Civic Centre Rest	452.03	90.41	542.44	08/07/2019
Gem Appointments	Agency Staff	Civic Centre Rest	521.85	104.37	626.22	08/07/2019
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	22/07/2019
Gem Appointments	Agency Staff	Civic Centre Rest	477.75	95.55	573.3	22/07/2019
Gem Appointments	Agency Staff	Civic Centre Rest	532.88	106.58	639.46	22/07/2019
Gem Appointments	Agency Staff	Civic Centre Rest	470.4	94.08	564.48	29/07/2019
Gem Appointments	Agency Staff	Civic Centre Rest	532.88	106.58	639.46	29/07/2019
Gem Appointments	Agency Staff	Civic Centre Rest	463.05	92.61	555.66	05/08/2019
Gem Appointments	Agency Staff	Civic Centre Rest	532.88	106.58	639.46	05/08/2019

Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	12/08/2019
Gem Appointments	Agency Staff	Civic Centre Rest	532.88	106.58	639.46	12/08/2019
Gem Appointments	Agency Staff	Civic Centre Rest	455.7	91.14	546.84	19/08/2019
Gem Appointments	Agency Staff	Civic Centre Rest	532.88	106.58	639.46	19/08/2019
Gem Appointments	Agency Staff	Civic Centre Rest	433.65	86.73	520.38	23/08/2019
Gem Appointments	Agency Staff	Civic Centre Rest	514.5	102.9	617.4	23/08/2019
Gem Appointments	Agency Staff	Civic Centre Rest	532.88	106.58	639.46	02/09/2019
Gem Appointments	Agency Staff	Civic Centre Rest	514.5	102.9	617.4	09/09/2019
Gem Appointments	Agency Staff	Civic Centre Rest	429.98	86	515.98	17/09/2019
Gem Appointments	Agency Staff	Civic Centre Rest	514.5	102.9	617.4	17/09/2019
Gem Appointments	Agency Staff	Adults Catering	445.2	89.04	534.24	01/07/2019
Gem Appointments	Agency Staff	Adults Catering	469.05	93.81	562.86	01/07/2019
Gem Appointments	Agency Staff	Adults Catering	429.3	85.86	515.16	08/07/2019
Gem Appointments	Agency Staff	Adults Catering	461.1	92.22	553.32	08/07/2019
Gem Appointments	Agency Staff	Adults Catering	529.2	105.84	635.04	06/08/2019
Gem Appointments	Agency Staff	Adults Catering	548.55	109.71	658.26	07/08/2019
Gem Appointments	Agency Staff	Adults Catering	580.35	116.07	696.42	07/08/2019
Gem Appointments	Agency Staff	Adults Catering	659.85	131.97	791.82	07/08/2019
Gem Appointments	Agency Staff	Adults Catering	528.68	105.74	634.42	12/08/2019
Gem Appointments	Agency Staff	Adults Catering	445.2	89.04	534.24	19/08/2019
Gem Appointments	Agency Staff	Adults Catering	540.6	108.12	648.72	09/09/2019
Gem Appointments	Agency Staff	Depot Canteen	624.75	124.95	749.7	05/08/2019
Gem Appointments	Agency Staff	Depot Canteen	514.5	102.9	617.4	19/08/2019
Gem Appointments	Agency Staff	Depot Canteen	514.5	102.9	617.4	23/08/2019
Gem Appointments	Agency Staff	Depot Canteen	514.5	102.9	617.4	02/09/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,380.15	676.03	4,056.18	01/07/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	TFM	-2,130.60	-426.12	-2,556.72	19/07/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	TFM	2,130.60	426.12	2,556.72	19/07/2019
Gem Contract Cleaning Services Ltd	Other Professional Fees	Early Support Centre - Hillview Hub	638	127.6	765.6	23/08/2019
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	643.16	0	643.16	10/07/2019
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,246.10	0	1,246.10	05/09/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	543.66	0	543.66	05/07/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	669.58	0	669.58	05/07/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	877.47	0	877.47	05/07/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	656.21	0	656.21	19/08/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	703.56	0	703.56	19/08/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	871.81	0	871.81	19/08/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	655.59	0	655.59	10/09/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	822.49	0	822.49	10/09/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	872.01	0	872.01	10/09/2019
Geoffrey Kibble	Social Care Personal Budgets	Working Together - Learning Disability	1,616.57	0	1,616.57	21/08/2019
George Butler	Legal Fees/Advocacy	Bucks County Council Legal Services	2,925.00	585	3,510.00	31/07/2019
George Butler	Legal Fees/Advocacy	Bucks County Council Legal Services	-2,925.00	-585	-3,510.00	15/08/2019
George Butler	Legal Fees/Advocacy	Bucks County Council Legal Services	2,925.00	585	3,510.00	15/08/2019
Gerald Eve LLP	Consultants Fees	Investment Properties Project	7,750.00	1,550.00	9,300.00	24/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Depot Development	17,916.91	3,583.38	21,500.29	08/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	7,109.04	1,421.81	8,530.85	09/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Bus stop accessibility improvements	3,729.00	745.8	4,474.80	16/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Freight management schemes	1,271.00	254.2	1,525.20	16/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Accessibility Improvements	1,172.24	234.45	1,406.69	22/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Legible London signing	1,681.90	336.38	2,018.28	22/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Cycling schemes	1,600.57	320.11	1,920.68	23/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Cycling schemes	9,142.03	1,828.41	10,970.44	23/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Cycling schemes	9,916.56	1,983.31	11,899.87	23/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Cycling schemes	12,297.83	2,459.57	14,757.40	23/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	1,490.88	298.18	1,789.06	25/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Walking Schemes	2,500.56	500.11	3,000.67	25/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Walking Schemes	9,318.85	1,863.77	11,182.62	25/07/2019

GFL Construction Limited	Private Contractors, Third Party Payments	Bus Priority Schemes	24,378.34	4,875.67	29,254.01	25/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	3,757.06	751.41	4,508.47	29/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	High Rd Harrow Weald	425.5	85.1	510.6	31/07/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	-3,757.06	-751.41	-4,508.47	15/08/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	3,757.06	751.41	4,508.47	15/08/2019
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,614.35	0	26,614.35	02/09/2019
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	1,059.00	0	1,059.00	22/07/2019
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	-1,059.00	0	-1,059.00	30/07/2019
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	11,059.00	0	11,059.00	30/07/2019
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	6,319.00	1,263.80	7,582.80	31/07/2019
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	2,430.00	0	2,430.00	28/08/2019
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	09/07/2019
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	09/09/2019
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	11/09/2019
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	16/09/2019
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	3,686.34	0	3,686.34	24/07/2019
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	2,126.78	0	2,126.78	24/07/2019
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	3,686.35	0	3,686.35	22/08/2019
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77	22/08/2019
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	2,058.18	0	2,058.18	26/09/2019
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	3,567.42	0	3,567.42	26/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	950.76	190.15	1,140.91	17/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	1,840.88	368.18	2,209.06	17/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	4,039.26	807.85	4,847.11	17/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	7,549.53	1,509.91	9,059.44	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	2,733.44	546.69	3,280.13	07/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	822.06	164.41	986.47	13/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	-1,334.88	-266.98	-1,601.86	20/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	539.35	107.87	647.22	29/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	1,334.88	266.98	1,601.86	29/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	4,601.15	920.23	5,521.38	29/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	6,808.09	1,361.62	8,169.71	03/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	835.34	167.07	1,002.41	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	463	92.6	555.6	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	974.33	194.87	1,169.20	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,116.00	223.2	1,339.20	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,116.00	223.2	1,339.20	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	04/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,990.11	398.02	2,388.13	08/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	684	136.8	820.8	17/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	11,095.63	2,219.13	13,314.76	17/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-1,170.92	-234.18	-1,405.10	23/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	11,465.89	2,293.18	13,759.07	23/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	970.44	194.09	1,164.53	25/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	11,980.62	2,396.12	14,376.74	25/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	431.4	86.28	517.68	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,041.60	208.32	1,249.92	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,368.60	273.72	1,642.32	26/07/2019

Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,725.00	345	2,070.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,782.60	356.52	2,139.12	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,679.27	535.85	3,215.12	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	9,771.17	1,954.23	11,725.40	26/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	12,439.71	2,487.94	14,927.65	31/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	120	0	120	31/07/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	8,569.54	1,713.91	10,283.45	02/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	6,371.80	0	6,371.80	02/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	16,856.15	3,371.23	20,227.38	02/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,185.29	237.06	1,422.35	07/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,863.00	972.6	5,835.60	13/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,173.19	0	3,173.19	13/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	566.94	113.39	680.33	16/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	18,198.89	3,639.78	21,838.67	16/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	6,388.41	1,277.68	7,666.09	20/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-58,439.58	-11,687.92	-70,127.50	29/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	794	158.8	952.8	29/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	105,455.52	21,091.10	126,546.62	29/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	111,125.48	22,225.10	133,350.58	29/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	116,509.41	23,301.88	139,811.29	29/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	160,478.79	32,095.76	192,574.55	29/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	15,709.53	3,141.91	18,851.44	03/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	348	0	348	03/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-539.35	-107.87	-647.22	04/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	539.35	107.87	647.22	04/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-41,220.76	-8,244.15	-49,464.91	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-5,400.00	-1,080.00	-6,480.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-2,957.11	-591.42	-3,548.53	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	544.1	0	544.1	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	496.11	99.22	595.33	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	940.8	188.16	1,128.96	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	942.9	188.58	1,131.48	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,081.92	216.38	1,298.30	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,260.00	252	1,512.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,305.00	261	1,566.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,573.89	314.78	1,888.67	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,800.00	360	2,160.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,983.75	396.75	2,380.50	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,049.99	410	2,459.99	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,160.00	432	2,592.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,160.00	432	2,592.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,160.00	432	2,592.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,195.29	439.06	2,634.35	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,227.50	445.5	2,673.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,227.50	445.5	2,673.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,930.51	586.1	3,516.61	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,971.24	594.25	3,565.49	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	80	0	80	30/09/2019

Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,960.00	792	4,752.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	7,538.37	1,507.67	9,046.04	30/09/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Motor Insurance	1,182.19	236.44	1,418.63	07/08/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Motor Insurance	838.34	167.67	1,006.01	30/09/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-763.31	0	-763.31	25/07/2019
Gold Care Limited	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/07/2019
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.43	0	1,771.43	25/07/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-828.44	0	-828.44	25/07/2019
Gold Care Limited	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	25/07/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-763.31	0	-763.31	23/08/2019
Gold Care Limited	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	23/08/2019
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.43	0	1,771.43	23/08/2019
Gold Care Limited	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	23/08/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-773.36	0	-773.36	23/08/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-738.68	0	-738.68	26/09/2019
Gold Care Limited	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Gold Care Limited	Residential Placements	Long Term Team - OP	1,714.28	0	1,714.28	26/09/2019
Gold Care Limited	Residential Placements	Long Term Team - OP	3,214.28	0	3,214.28	26/09/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-748.42	0	-748.42	26/09/2019
Gordon Menzies	Legal Fees/Advocacy	Environmental Health - Commercial	3,000.00	600	3,600.00	16/07/2019
Graffiti Group Ltd	Printing (external)	Printing Services	1,796.50	359.3	2,155.80	10/07/2019
Granary Mother & Baby	Consultants Fees	Divisional Director Targeted Services	1,000.00	0	1,000.00	16/07/2019
GRANICUS LLC	Private Contractors for Back Office Services	Communication-LAMCO	-1,869.00	0	-1,869.00	04/09/2019
GRANICUS LLC	Private Contractors for Back Office Services	Communication-LAMCO	-1,869.00	0	-1,869.00	04/09/2019
GRANICUS LLC	Private Contractors for Back Office Services	Communication-LAMCO	-1,869.00	0	-1,869.00	04/09/2019
GRANICUS LLC	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	04/09/2019
GRANICUS LLC	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	04/09/2019
GRANICUS LLC	Private Contractors for Back Office Services	Communications	1,869.00	0	1,869.00	20/08/2019
GRANICUS LLC	Private Contractors for Back Office Services	Communications	1,869.00	0	1,869.00	20/08/2019
GRANICUS LLC	Private Contractors for Back Office Services	Communications	1,869.00	0	1,869.00	20/08/2019
GRANICUS LLC	Printing (external)	Communications	10,840.00	0	10,840.00	26/09/2019
Graveney Trust (Graveney School)	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	1,505.00	301	1,806.00	24/07/2019
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	7,560.00	1,512.00	9,072.00	16/08/2019
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	7,560.00	1,512.00	9,072.00	21/08/2019
Greatbatch Ltd Letterbox Distributi	Postage	Garden Waste	1,261.25	252.25	1,513.50	02/07/2019
GREATER LONDON AUTHORITY	Business Rates Payments	CTax Collection Fund	2,764,398.75	0	2,764,398.75	05/08/2019
GREATER LONDON AUTHORITY	Prior Year Business Rates Payments	CTax Collection Fund	63,336.90	0	63,336.90	05/08/2019
GREATER LONDON AUTHORITY	Business Rates Payments	CTax Collection Fund	2,764,398.75	0	2,764,398.75	11/09/2019
GREATER LONDON AUTHORITY	Prior Year Business Rates Payments	CTax Collection Fund	63,336.90	0	63,336.90	11/09/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS (Cross Rail) GLA Pool	90,394.00	0	90,394.00	29/07/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS (Cross Rail) GLA Pool	90,394.00	0	90,394.00	28/08/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS (Cross Rail) GLA Pool	90,394.00	0	90,394.00	26/09/2019
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,635.10	0	29,635.10	05/08/2019
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,635.10	0	29,635.10	11/09/2019
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,876.60	0	3,876.60	02/09/2019
Greenbanks	Residential Placements	Long Term Team - OP	2,750.63	0	2,750.63	24/07/2019
Greenbanks	Adults & Social - Client Charges	Long Term Team - OP	-860.91	0	-860.91	24/07/2019
Greenbanks	Adults & Social - Client Charges	Long Term Team - OP	-971.88	0	-971.88	22/08/2019
Greenbanks	Residential Placements	Long Term Team - OP	2,750.63	0	2,750.63	22/08/2019
Greenbanks	Residential Placements	Long Term Team - OP	2,661.90	0	2,661.90	26/09/2019
Greenbanks	Adults & Social - Client Charges	Long Term Team - OP	-855.94	0	-855.94	26/09/2019

Greene King Brewing and Retailing L	Other Professional Fees	Harrow Museum	693.7	138.74	832.44	03/07/2019
Greene King Brewing and Retailing L	Other Professional Fees	Harrow Museum	669.54	133.91	803.45	17/07/2019
Greene King Brewing and Retailing L	Other Professional Fees	Harrow Museum	497.12	99.42	596.54	24/07/2019
Greene King Brewing and Retailing L	Other Professional Fees	Harrow Museum	1,088.90	217.78	1,306.68	30/07/2019
Greene King Brewing and Retailing L	Other Professional Fees	Harrow Museum	433.03	86.61	519.64	11/09/2019
Greene King Brewing and Retailing L	Other Professional Fees	Harrow Museum	544.83	108.97	653.8	18/09/2019
Greene King Brewing and Retailing L	Other Professional Fees	Harrow Museum	832.97	166.59	999.56	25/09/2019
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectiveness	750	0	750	25/07/2019
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectiveness	929.17	185.83	1,115.00	25/07/2019
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectiveness	500	100	600	29/07/2019
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectiveness	575	115	690	29/07/2019
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectiveness	583.33	116.67	700	31/07/2019
Gristwood & Toms Ltd	Tree Work	Estates & Community Halls	1,650.00	330	1,980.00	25/09/2019
Gristwood & Toms Ltd	Tree Work	Estates & Community Halls	810	162	972	26/09/2019
Gristwood & Toms Ltd	Tree Work	Arboriculture	12,180.00	2,436.00	14,616.00	08/07/2019
Gristwood & Toms Ltd	Tree Work	Arboriculture	13,638.00	2,727.60	16,365.60	26/07/2019
Gristwood & Toms Ltd	Tree Work	Arboriculture	8,295.00	1,659.00	9,954.00	27/08/2019
Gristwood & Toms Ltd	Tree Work	Arboriculture	5,577.00	1,115.40	6,692.40	26/09/2019
Gristwood & Toms Ltd	Tree Work	Arboriculture	10,750.00	2,150.00	12,900.00	26/09/2019
GROW MANAGEMENT UK	Accommodation	Private Sector Supply	2,716.50	0	2,716.50	25/09/2019
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	6,216.00	0	6,216.00	02/09/2019
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,568.10	0	13,568.10	02/09/2019
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,706.29	0	1,706.29	19/07/2019
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,353.53	0	2,353.53	26/07/2019
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,227.75	0	2,227.75	20/08/2019
Guy's & St Thomas's NHS	Refuse Collection	Clinical Waste	10,000.00	2,000.00	12,000.00	16/09/2019
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	9,329.50	1,865.90	11,195.40	13/09/2019
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	12,660.00	2,532.00	15,192.00	13/09/2019
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	19,180.00	3,836.00	23,016.00	13/09/2019
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	5,000.00	1,000.00	6,000.00	27/09/2019
GVA Grimley Ltd t/a Avison Young	Miscellaneous Premises Costs		750	150	900	04/09/2019
GVA Grimley Ltd t/a Avison Young	Miscellaneous Premises Costs		750	150	900	04/09/2019
GVA Grimley Ltd t/a Avison Young	Miscellaneous Premises Costs		750	150	900	09/09/2019
GVA Grimley Ltd t/a Avison Young	Rents		12,610.93	2,522.19	15,133.12	25/09/2019
GVA Grimley Ltd t/a Avison Young	Rents		1,250.00	250	1,500.00	25/09/2019
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Miscellaneous Expenses	2,667.00	533.4	3,200.40	16/09/2019
H Carolan Construction	Landlord Repairs Exit Costs	DFG	5,995.00	0	5,995.00	23/07/2019
H Carolan Construction	Landlord Repairs Exit Costs	DFG	5,914.00	0	5,914.00	16/09/2019
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	2,772.06	0	2,772.06	20/09/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	04/07/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	01/08/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	31,055.08	0	31,055.08	06/08/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	25,675.61	0	25,675.61	08/08/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	27/09/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	27,837.54	0	27,837.54	27/09/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	446	89.2	535.2	03/09/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	564.46	112.89	677.35	03/09/2019
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	Kenmore NRC	431	86.2	517.2	31/07/2019
HAMILTON & POLLOCK (2012) LTD	Furniture Purchase and Repair	Kenmore NRC	450	90	540	27/08/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	P-DSG Transport Educ - Ops	745.8	149.16	894.96	17/07/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Facilities Management	5,500.00	1,100.00	6,600.00	12/09/2019
Hanover Housing Association	Miscellaneous Premises Costs	Commercial Property Portfolio	8,108.00	0	8,108.00	05/09/2019
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,994.80	0	12,994.80	02/09/2019
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	8,702.40	0	8,702.40	02/09/2019
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,089.95	0	14,089.95	02/09/2019
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	02/09/2019
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,996.00	0	9,996.00	02/09/2019

Harmony Nursery	Other Professional Fees	Early Years SEN Provision	2,693.57	0	2,693.57	12/07/2019
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	02/09/2019
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,996.00	0	9,996.00	02/09/2019
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	660	0	660	01/07/2019
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	660	0	660	29/07/2019
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	770	0	770	28/08/2019
Harrow Association of Disabled Peop	Soc Serv client direct payments	Children With Disabilities Client Costs	555.35	0	555.35	19/07/2019
Harrow Association of Disabled Peop	Soc Serv client direct payments	Children With Disabilities Client Costs	537.42	0	537.42	16/08/2019
Harrow Association of Disabled Peop	Soc Serv client direct payments	Children With Disabilities Client Costs	555.35	0	555.35	18/09/2019
Harrow Association of Disabled peop	Counselling, Therapy	Personalisation	670	0	670	25/07/2019
Harrow Association of Disabled peop	Counselling, Therapy	Personalisation	1,405.00	0	1,405.00	25/07/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,299.83	0	1,299.83	19/07/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,257.90	0	1,257.90	16/08/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,299.83	0	1,299.83	18/09/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-201.32	0	-201.32	18/09/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	729.83	0	729.83	19/07/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	706.28	0	706.28	16/08/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	729.83	0	729.83	18/09/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	782.04	0	782.04	19/07/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-156.86	0	-156.86	19/07/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-151.8	0	-151.8	16/08/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	756.82	0	756.82	16/08/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-156.86	0	-156.86	18/09/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	782.04	0	782.04	18/09/2019
HARROW BAPTIST CHURCH	Other Professional Fees	Community Learning Trust	800	0	800	29/07/2019
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	31,195.50	0	31,195.50	30/09/2019
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Policy And Partnerships	8,409.00	0	8,409.00	10/07/2019
Harrow College	Residential Schools	DSG ESOL	-3,240.00	0	-3,240.00	04/09/2019
Harrow College	Residential Schools	DSG ESOL	3,240.00	0	3,240.00	04/09/2019
Harrow Community Action	Consultants Fees	Voluntary Org Grants	30,000.00	0	30,000.00	13/09/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	9,017.05	1,803.41	10,820.46	25/07/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	6,288.07	1,257.61	7,545.68	02/09/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,458.74	891.75	5,350.49	25/07/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	3,327.33	665.47	3,992.80	02/09/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,421.22	684.24	4,105.46	25/07/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	2,473.93	494.79	2,968.72	02/09/2019
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	230,604.58	46,120.92	276,725.50	02/07/2019
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	230,604.58	46,120.92	276,725.50	31/07/2019
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	230,479.94	46,095.99	276,575.93	02/09/2019
Harrow Contact Centre	Soc Serv client direct payments	Cin Team 1	1,590.00	0	1,590.00	02/07/2019
Harrow Contact Centre	Soc Serv client direct payments	Cin Team 1	4,170.00	0	4,170.00	26/07/2019
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Harrow in LEAF	Cultural - Events/Admission Fees	Harrow Museum	513	0	513	19/09/2019
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,116.50	0	1,116.50	11/09/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	941.64	0	941.64	15/07/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	941.64	0	941.64	15/07/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,049.24	0	1,049.24	15/07/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,050.06	0	1,050.06	15/07/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,940.23	0	1,940.23	15/07/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,094.82	0	2,094.82	15/07/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,255.96	0	2,255.96	15/07/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,101.37	0	2,101.37	15/07/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	123,000.00	0	123,000.00	24/07/2019
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	561.68	0	561.68	05/08/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	05/08/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	05/08/2019

Harrow Mencap	Day Care Payments	Personalisation	797.1	0	797.1	10/07/2019
Harrow Mencap	Day Care Payments	Personalisation	839.8	0	839.8	10/07/2019
Harrow Mencap	Day Care Payments	Personalisation	839.8	0	839.8	10/07/2019
Harrow Mencap	Day Care Payments	Personalisation	839.8	0	839.8	10/07/2019
Harrow Mencap	Day Care Payments	Personalisation	1,356.60	0	1,356.60	10/07/2019
Harrow Mencap	Day Care Payments	Personalisation	1,356.60	0	1,356.60	10/07/2019
Harrow Mencap	Day Care Payments	Personalisation	1,356.60	0	1,356.60	10/07/2019
Harrow Mencap	Day Care Payments	Personalisation	1,035.30	0	1,035.30	15/07/2019
Harrow Mencap	Day Care Payments	Personalisation	60.9	0	60.9	15/07/2019
Harrow Mencap	Day Care Payments	Personalisation	753.15	0	753.15	15/07/2019
Harrow Mencap	Day Care Payments	Personalisation	154.59	0	154.59	15/07/2019
Harrow Mencap	Day Care Payments	Personalisation	154.59	0	154.59	15/07/2019
Harrow Mencap	Day Care Payments	Personalisation	1,157.00	0	1,157.00	05/08/2019
Harrow Mencap	Day Care Payments	Personalisation	790.68	0	790.68	07/08/2019
Harrow Mencap	Day Care Payments	Personalisation	856.57	0	856.57	07/08/2019
Harrow Mencap	Day Care Payments	Personalisation	856.57	0	856.57	07/08/2019
Harrow Mencap	Day Care Payments	Personalisation	790.68	0	790.68	12/08/2019
Harrow Mencap	Day Care Payments	Personalisation	837.72	0	837.72	11/09/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	673.3	0	673.3	02/07/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	714.08	0	714.08	02/07/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	986.53	0	986.53	02/07/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	1,041.52	0	1,041.52	02/07/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	1,119.73	0	1,119.73	02/07/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	1,721.16	0	1,721.16	02/07/2019
Harrow Mencap	Day Care Payments	Long Term Team - LD	541.44	0	541.44	15/07/2019
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	02/09/2019
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,997.20	0	6,997.20	02/09/2019
Harrow Pre-School Language Resource	Professional Services - Curriculum	Early Years SEN Provision	20,024.10	0	20,024.10	28/08/2019
Harrow Shopmobility	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,263.94	0	1,263.94	09/07/2019
Harrow Town Centre Business	Other Professional Fees	Liquor Licensing	2,366.19	473.24	2,839.43	22/07/2019
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	90,000.00	18,000.00	108,000.00	29/07/2019
Harrow Town Centre Business	Private Contractors, Third Party Payments	Policy and Research	2,000.00	400	2,400.00	10/07/2019
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	25/09/2019
Hatch End Baptist Church	Miscellaneous Supplies & Services Cost	Europ Parl.Elecs.-General	1,000.00	0	1,000.00	11/07/2019
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	16,033.00	0	16,033.00	18/09/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	22,957.90	4,591.58	27,549.48	12/07/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	26,022.00	5,204.40	31,226.40	26/07/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	23,115.90	4,623.18	27,739.08	28/08/2019
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	23,218.28	4,643.66	27,861.94	26/07/2019
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	14,270.60	2,854.12	17,124.72	27/08/2019
Haven Products Ltd	Postage	CSI Hub	-12,266.90	-2,453.38	-14,720.28	18/07/2019
Haven Products Ltd	Postage	CSI Hub	12,266.90	2,453.38	14,720.28	18/07/2019
Haven Products Ltd	Postage	CSI Hub	8,424.30	1,684.86	10,109.16	24/07/2019
Haven Products Ltd	Postage	CSI Hub	9,885.71	1,977.14	11,862.85	28/08/2019
Haven Products Ltd	Postage	CSI Hub	2,708.69	541.74	3,250.43	19/09/2019
Haymarket Media Group	Grants and Subscriptions	Building Control Chargeable	2,660.00	532	3,192.00	09/07/2019
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	825	165	990	09/07/2019
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	715	143	858	29/07/2019
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	742.5	148.5	891	13/08/2019
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	467.5	93.5	561	20/09/2019
Haywards Mowing Ltd	Tree Work	Flood Defence & Highway Drainage	2,800.00	560	3,360.00	10/07/2019
Haywards Mowing Ltd	Tree Work	Flood Defence & Highway Drainage	2,740.00	548	3,288.00	05/08/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,338.61	0	-2,338.61	25/07/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-702.05	0	-702.05	25/07/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-599.41	0	-599.41	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,245.02	0	2,245.02	25/07/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-907.55	0	-907.55	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,154.50	0	2,154.50	25/07/2019

Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-719.86	0	-719.86	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,601.52	0	2,601.52	25/07/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,601.52	0	2,601.52	25/07/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-624.83	0	-624.83	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,601.52	0	2,601.52	25/07/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-499.63	0	-499.63	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,360.65	0	2,360.65	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,360.65	0	2,360.65	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,360.65	0	2,360.65	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,601.52	0	2,601.52	25/07/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,657.20	0	1,657.20	25/07/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,529.25	0	2,529.25	25/07/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-701.58	0	-701.58	23/08/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-599.4	0	-599.4	23/08/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-907.54	0	-907.54	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,245.02	0	2,245.02	23/08/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-719.87	0	-719.87	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,154.50	0	2,154.50	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,601.52	0	2,601.52	23/08/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-884.03	0	-884.03	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,601.52	0	2,601.52	23/08/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-624.82	0	-624.82	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,601.52	0	2,601.52	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,360.65	0	2,360.65	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,360.65	0	2,360.65	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,360.65	0	2,360.65	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,529.24	0	2,529.24	23/08/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,601.52	0	2,601.52	23/08/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-678.94	0	-678.94	26/09/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-580.08	0	-580.08	26/09/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-878.28	0	-878.28	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,172.60	0	2,172.60	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,085.00	0	2,085.00	26/09/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-696.64	0	-696.64	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,517.60	0	2,517.60	26/09/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,517.60	0	2,517.60	26/09/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-604.68	0	-604.68	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,517.60	0	2,517.60	26/09/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-562.5	0	-562.5	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,284.50	0	2,284.50	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,284.50	0	2,284.50	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,284.50	0	2,284.50	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,447.66	0	2,447.66	26/09/2019
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,517.60	0	2,517.60	26/09/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-681.41	0	-681.41	24/07/2019
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,616.44	0	2,616.44	24/07/2019
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	24/07/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,510.90	0	-1,510.90	24/07/2019
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	6,921.86	0	6,921.86	24/07/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,616.45	0	2,616.45	22/08/2019
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	22/08/2019
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	6,921.85	0	6,921.85	22/08/2019

Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,510.89	0	-1,510.89	22/08/2019
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,532.04	0	2,532.04	26/09/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	26/09/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,462.16	0	-1,462.16	26/09/2019
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	6,698.58	0	6,698.58	26/09/2019
HCUC	Residential Schools	TU - FE Colleges	913,840.00	0	913,840.00	03/07/2019
HCUC	Other Professional Fees	DSG ESOL	3,240.00	0	3,240.00	05/09/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	12,197.00	2,439.40	14,636.40	17/07/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	6,903.00	0	6,903.00	24/07/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	7,680.00	0	7,680.00	24/07/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	11,499.00	2,299.80	13,798.80	02/08/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	17,655.50	0	17,655.50	07/08/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,398.60	1,479.72	8,878.32	12/08/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	7,044.99	0	7,044.99	19/08/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	6,859.95	1,371.99	8,231.94	19/08/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,043.00	1,408.60	8,451.60	21/08/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	8,513.40	0	8,513.40	10/09/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,003.00	1,400.60	8,403.60	23/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	545.75	0	545.75	25/07/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	572.4	0	572.4	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	620	0	620	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	328.8	0	328.8	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	224.34	0	224.34	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	106.86	0	106.86	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	681.5	0	681.5	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	209	0	209	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	76.74	0	76.74	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	414.01	0	414.01	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	715.5	0	715.5	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	242.44	0	242.44	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	366.36	0	366.36	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	798.25	0	798.25	13/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	435.45	0	435.45	03/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	48.45	0	48.45	03/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	17.1	0	17.1	03/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	713	0	713	03/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	248	0	248	03/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	246	0	246	03/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	406	0	406	03/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	556.7	0	556.7	01/07/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,020.72	0	1,020.72	01/07/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,607.70	0	2,607.70	01/07/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	7,154.00	0	7,154.00	01/07/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	967	0	967	29/07/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,490.50	0	2,490.50	29/07/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	6,580.00	0	6,580.00	29/07/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	527.4	0	527.4	28/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	766.76	0	766.76	28/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,607.70	0	2,607.70	28/08/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	666	0	666	19/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	527.4	0	527.4	30/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,020.72	0	1,020.72	30/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,245.25	0	1,245.25	30/09/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,593.05	0	2,593.05	30/09/2019
Health Care Direct	Cleaning and Domestic Materials	Bedford House	470.5	94.1	564.6	16/07/2019
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	20,137.58	4,027.52	24,165.10	17/07/2019

Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	11,488.70	2,297.74	13,786.44	14/08/2019
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	7,408.60	1,481.72	8,890.32	17/09/2019
Healthcare Homes Group Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/07/2019
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Team - OP	-600.78	0	-600.78	24/07/2019
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Team - OP	-701.1	0	-701.1	22/08/2019
Healthcare Homes Group Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	22/08/2019
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Team - OP	-602.02	0	-602.02	26/09/2019
Healthcare Homes Group Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,124.68	0	-1,124.68	25/07/2019
Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	25/07/2019
Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,287.85	0	2,287.85	23/08/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,124.68	0	-1,124.68	23/08/2019
Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,214.04	0	2,214.04	26/09/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,088.40	0	-1,088.40	26/09/2019
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	2,479.75	0	2,479.75	19/08/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,779.98	0	-7,779.98	24/07/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,559.96	0	15,559.96	24/07/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,779.98	0	-7,779.98	22/08/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,559.97	0	15,559.97	22/08/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,529.02	0	-7,529.02	26/09/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,058.02	0	15,058.02	26/09/2019
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Team - OP	4,151.12	0	4,151.12	24/07/2019
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	24/07/2019
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-556.67	0	-556.67	22/08/2019
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Team - OP	4,151.12	0	4,151.12	22/08/2019
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-538.72	0	-538.72	26/09/2019
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Team - OP	4,017.22	0	4,017.22	26/09/2019
Heathland Whitefriars Federation	Miscellaneous Supplies & Services Cost	Whitefriars Childrens Centre	3,600.00	0	3,600.00	08/07/2019
Heathland Whitefriars Federation	DfE - Schools DSG	Dsg Isb Contingency	71,000.00	0	71,000.00	16/09/2019
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,880.40	0	25,880.40	02/09/2019
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,880.40	0	25,880.40	02/09/2019
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,410.00	282	1,692.00	16/09/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	17/07/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	29/07/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	1,325.00	265	1,590.00	29/07/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	07/08/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	3,900.00	780	4,680.00	19/08/2019
Helen Nettleship	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	17/07/2019
Helena Drage	Legal Fees/Advocacy	Bucks County Council Legal Services	1,866.20	373.24	2,239.44	28/08/2019
Hendon School	Other Professional Fees	Dsg Outborough Placement-Fees	10,213.00	0	10,213.00	09/09/2019
Hendon School	Other Professional Fees	Other LA Special Schools	7,295.00	0	7,295.00	07/08/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	02/09/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,262.20	0	6,262.20	02/09/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-681.41	0	-681.41	24/07/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,338.34	0	4,338.34	24/07/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,424.14	0	4,424.14	24/07/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	24/07/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	11,585.39	0	11,585.39	24/07/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	-6,928.48	0	-6,928.48	24/07/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-621.55	0	-621.55	24/07/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	-6,928.48	0	-6,928.48	24/07/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	11,585.39	0	11,585.39	24/07/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-587.45	0	-587.45	24/07/2019

Heritage Care	Residential Placements	Working Together - Learning Disability	11,585.39	0	11,585.39	24/07/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	-6,928.48	0	-6,928.48	24/07/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-388.61	0	-388.61	24/07/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	11,585.39	0	11,585.39	24/07/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	-6,928.48	0	-6,928.48	24/07/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	22/08/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,157.89	0	4,157.89	22/08/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	22/08/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	22/08/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-621.55	0	-621.55	22/08/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	22/08/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-587.45	0	-587.45	22/08/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	22/08/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,424.15	0	4,424.15	22/08/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-388.6	0	-388.6	22/08/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	22/08/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,023.78	0	4,023.78	26/09/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	26/09/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	26/09/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-601.5	0	-601.5	26/09/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-568.5	0	-568.5	26/09/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	26/09/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,281.42	0	4,281.42	26/09/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	26/09/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-376.08	0	-376.08	26/09/2019
Herts Traffic Management Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Pk-M/S.Queens Hse.	-445.5	-89.1	-534.6	18/07/2019
Herts Traffic Management Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Pk-M/S.Queens Hse.	445.5	89.1	534.6	18/07/2019
HFTRA	Legal Fees/Advocacy	Housing Federation Tenants Resident Ass	2,429.10	0	2,429.10	22/07/2019
High Meadows Care Home	Residential Placements	Self funders L.T.- Adult Social Care	2,071.43	0	2,071.43	13/09/2019
High Meadows Care Home	Residential Placements	Self funders L.T.- Adult Social Care	6,214.28	0	6,214.28	26/09/2019
Hillview Nursery	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	524.13	104.83	628.96	11/09/2019
Hillview Nursery	Grounds Maintenance/Landscaping	Community Projects	1,350.21	270.04	1,620.25	11/09/2019
Hillview Nursery	Grounds Maintenance/Landscaping	Cemetries & Breakspear Crematorium	324.71	64.94	389.65	11/09/2019
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	530.02	0	530.02	24/07/2019
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	755.77	0	755.77	28/08/2019
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	31/07/2019
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	14/08/2019
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	11/09/2019
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Adult Strategic Management	850	170	1,020.00	27/09/2019
Hindes Hotel	Accommodation	Tenant Services	-630	-126	-756	04/09/2019
Hindes Hotel	Accommodation	Tenant Services	630	126	756	04/09/2019
Hindes Hotel	Accommodation	Tenant Services	-756	0	-756	11/09/2019
Hindes Hotel	Accommodation	Tenant Services	756	0	756	11/09/2019
Hindes Hotel	Accommodation	Tenant Services	630	126	756	16/09/2019
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	17/07/2019
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	26/07/2019
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	08/08/2019
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	27/08/2019
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	10/09/2019
HI-TECH HARDWARE	Building Maintenance Exit Costs	Housing Repairs	1,154.17	230.83	1,385.00	28/08/2019
HI-TECH HARDWARE	Building Maintenance Exit Costs	Housing Repairs	1,595.83	319.17	1,915.00	24/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	455	0	455	11/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	44	0	44	23/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	209	0	209	23/08/2019

HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	100	0	100	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	44	0	44	16/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	44	0	44	06/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	1,255.00	0	1,255.00	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	8,200.00	0	8,200.00	10/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,468.00	0	6,468.00	11/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,385.00	0	3,385.00	16/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	8,807.00	0	8,807.00	23/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	9,161.00	0	9,161.00	06/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,920.00	0	5,920.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,376.00	0	5,376.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,660.00	0	5,660.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,387.00	0	5,387.00	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	7,138.00	0	7,138.00	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,411.00	0	4,411.00	12/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	9,143.00	0	9,143.00	17/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	363	0	363	10/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	11/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	784	0	784	16/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	476	0	476	23/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	06/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	3,704.00	0	3,704.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	597	0	597	17/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,460.00	0	2,460.00	10/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,775.00	0	3,775.00	11/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,260.00	0	2,260.00	16/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	335	0	335	23/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	7,740.00	0	7,740.00	06/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	801	0	801	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,568.00	0	2,568.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,425.00	0	4,425.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	215	0	215	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	894	0	894	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,885.00	0	6,885.00	12/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,607.00	0	4,607.00	17/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,251.00	0	5,251.00	10/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,996.00	0	3,996.00	11/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,835.00	0	6,835.00	16/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,971.00	0	3,971.00	23/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	9,356.00	0	9,356.00	06/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	1,805.00	0	1,805.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,851.00	0	4,851.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	10,030.00	0	10,030.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,578.00	0	5,578.00	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,683.00	0	7,683.00	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,942.00	0	3,942.00	12/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	838	0	838	17/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	10/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	11/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,155.00	0	2,155.00	16/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,365.00	0	2,365.00	23/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,210.00	0	2,210.00	06/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,110.00	0	4,110.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,420.00	0	4,420.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,110.00	0	4,110.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,155.00	0	2,155.00	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,110.00	0	4,110.00	12/09/2019

HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	1,165.00	0	1,165.00	10/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	11/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	531	0	531	23/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	747	0	747	06/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	887	0	887	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	1,065.00	0	1,065.00	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	518	0	518	17/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Joint Legal Services	1,056.00	0	1,056.00	12/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Private Sector Supply	1,065.00	0	1,065.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Private Sector Supply	355	0	355	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Private Sector Supply	1,065.00	0	1,065.00	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Private Sector Supply	710	0	710	04/09/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	355	0	355	10/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	710	0	710	11/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	355	0	355	16/07/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Long Term Care Management	255	0	255	23/08/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Long Term Care Management	485	0	485	17/09/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	583.5	0	583.5	11/07/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	502.5	0	502.5	19/08/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	643	0	643	18/09/2019
HMRC	Stamp Duty Land Tax	Barnet Council Legal Services	1,577.00	0	1,577.00	05/08/2019
HMRC	Legal Fees/Advocacy	5 Newton Road, Harrow, HA3 7EU	-22,800.00	0	-22,800.00	03/09/2019
HMRC	Legal Fees/Advocacy	5 Newton Road, Harrow, HA3 7EU	22,800.00	0	22,800.00	03/09/2019
HMRC	Stamp Duty Land Tax	5 Newton Road, Harrow, HA3 7EU	-22,800.00	0	-22,800.00	04/09/2019
HMRC	Stamp Duty Land Tax	5 Newton Road, Harrow, HA3 7EU	22,800.00	0	22,800.00	04/09/2019
HMRC	Stamp Duty Land Tax	5 Newton Road, Harrow, HA3 7EU	22,800.00	0	22,800.00	05/09/2019
HMRC Shipley	Stamp Duty Land Tax	Affordable Housing Programme	2,895.00	0	2,895.00	12/09/2019
HMRC Shipley	General Upkeep of Estates, Signage	7 Chenduit Way, HA7 3NX	-24,400.00	0	-24,400.00	24/07/2019
HMRC Shipley	General Upkeep of Estates, Signage	7 Chenduit Way, HA7 3NX	24,400.00	0	24,400.00	24/07/2019
HMRC Shipley	General Upkeep of Estates, Signage	7 Chenduit Way, HA7 3NX	24,400.00	0	24,400.00	26/07/2019
HMRC Shipley	General Upkeep of Estates, Signage	Grange Farm	-7,758.97	0	-7,758.97	19/09/2019
HMRC Shipley	General Upkeep of Estates, Signage	Grange Farm	7,758.97	0	7,758.97	19/09/2019
HMRC Shipley	Other Professional Fees	Grange Farm	7,758.97	0	7,758.97	30/07/2019
Hoffmann Foundation For Autism	Day Care Payments	Working Together - Learning Disability	940.5	0	940.5	01/07/2019
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,687.29	0	4,687.29	17/07/2019
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,843.53	0	4,843.53	20/08/2019
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,843.53	0	4,843.53	17/09/2019
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	857	0	857	29/07/2019
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	572.25	0	572.25	21/08/2019
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,585.71	317.14	1,902.85	08/08/2019
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,638.57	327.71	1,966.28	08/08/2019
Home Group Ltd	Miscellaneous Supplies & Services Cost	Europ Parl.Elecs.-General	1,660.00	0	1,660.00	17/07/2019
Home Swapper	Consultants Fees	Tenant Services	5,834.95	1,166.99	7,001.94	31/07/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/07/2019
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	13,445.72	0	13,445.72	24/07/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-3,629.05	0	-3,629.05	24/07/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,302.85	0	2,302.85	22/08/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-621.55	0	-621.55	22/08/2019
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	22/08/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,228.58	0	2,228.58	26/09/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-601.5	0	-601.5	26/09/2019
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	26/09/2019
Homerton University Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	757.45	0	757.45	13/08/2019

Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,436.57	0	1,436.57	12/07/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	02/09/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,419.00	0	13,419.00	02/09/2019
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	2,300.00	0	2,300.00	04/07/2019
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	920	0	920	02/09/2019
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,350.00	0	1,350.00	02/09/2019
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,650.00	0	1,650.00	02/09/2019
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,650.00	0	1,650.00	02/09/2019
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,800.00	0	1,800.00	02/09/2019
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	2,760.00	0	2,760.00	02/09/2019
Horizon Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	2,388.54	0	2,388.54	04/09/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	01/07/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,417.30	0	3,417.30	29/07/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	569.55	0	569.55	25/09/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,961.66	0	2,961.66	25/09/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	30/09/2019
Howard Watkinson	Legal Fees/Advocacy	General Housing Revenue Account (HRA)	1,026.67	205.33	1,232.00	11/07/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	25/07/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,290.29	0	8,290.29	25/07/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	12,252.79	0	12,252.79	25/07/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,290.28	0	8,290.28	23/08/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	23/08/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	12,252.80	0	12,252.80	23/08/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-315.22	0	-315.22	26/09/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,022.86	0	8,022.86	26/09/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	11,857.54	0	11,857.54	26/09/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	6,216.00	0	6,216.00	02/09/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,349.60	0	8,349.60	02/09/2019
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	8,080.80	0	8,080.80	02/09/2019
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,177.35	0	16,177.35	02/09/2019
Huntley Cartwright	Other Professional Fees	Headstone Manor Park for People project	850	170	1,020.00	24/07/2019
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	13,750.00	2,750.00	16,500.00	24/07/2019
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	16,675.00	3,335.00	20,010.00	06/09/2019
Ian Griffin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	8,055.00	1,611.00	9,666.00	23/07/2019
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	3,739.28	0	3,739.28	08/07/2019
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	1,017.60	0	1,017.60	09/09/2019
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	1,063.31	0	1,063.31	09/09/2019
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	09/09/2019
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,739.29	0	3,739.29	08/07/2019
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	08/08/2019
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	09/09/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,659.23	0	-5,659.23	24/07/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,847.06	0	9,847.06	24/07/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,256.85	0	5,256.85	24/07/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	24/07/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	2,126.78	0	2,126.78	24/07/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	3,929.92	0	3,929.92	24/07/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	2,126.78	0	2,126.78	24/07/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	4,411.21	0	4,411.21	24/07/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95	24/07/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,597.64	0	6,597.64	24/07/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,659.22	0	-5,659.22	22/08/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,847.06	0	9,847.06	22/08/2019

Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,256.84	0	5,256.84	22/08/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	22/08/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	3,929.91	0	3,929.91	22/08/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77	22/08/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77	22/08/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	4,411.21	0	4,411.21	22/08/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,597.64	0	6,597.64	22/08/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95	22/08/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,476.68	0	-5,476.68	26/09/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,529.42	0	9,529.42	26/09/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,087.28	0	5,087.28	26/09/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	3,803.14	0	3,803.14	26/09/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	2,058.18	0	2,058.18	26/09/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	26/09/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	2,058.18	0	2,058.18	26/09/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	4,268.92	0	4,268.92	26/09/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-373.5	0	-373.5	26/09/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,384.82	0	6,384.82	26/09/2019
Idox Health Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	1,397.40	279.48	1,676.88	24/07/2019
Idox Health Ltd	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	2,786.00	557.2	3,343.20	18/09/2019
Ignite Trust	Accommodation	Policy And Partnerships	19,040.00	0	19,040.00	10/07/2019
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	1,247.40	249.48	1,496.88	25/09/2019
In Your Element Ltd	Computer Software, Purchase and Maintenance	Wider Health Improvement	19,525.00	3,905.00	23,430.00	23/08/2019
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme - phase 1	15,002.26	0	15,002.26	30/07/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,432.14	0	3,432.14	24/07/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,985.71	0	3,985.71	24/07/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,432.15	0	3,432.15	22/08/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,985.72	0	3,985.72	22/08/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,321.42	0	3,321.42	26/09/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,857.14	0	3,857.14	26/09/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,804.64	0	1,804.64	24/07/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	24/07/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-619.73	0	-619.73	24/07/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	24/07/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-504.59	0	-504.59	24/07/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	24/07/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,392.29	0	3,392.29	24/07/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,317.86	0	4,317.86	24/07/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,804.65	0	1,804.65	22/08/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-619.74	0	-619.74	22/08/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.15	0	3,277.15	22/08/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.15	0	3,277.15	22/08/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-504.59	0	-504.59	22/08/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.15	0	3,277.15	22/08/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,392.28	0	3,392.28	22/08/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,317.85	0	4,317.85	22/08/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,746.42	0	1,746.42	26/09/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.42	0	3,171.42	26/09/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-599.74	0	-599.74	26/09/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.42	0	3,171.42	26/09/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-488.32	0	-488.32	26/09/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.42	0	3,171.42	26/09/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,282.86	0	3,282.86	26/09/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,178.58	0	4,178.58	26/09/2019

Independent Lifestyle - 86 Crowshot	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	16,174.28	0	16,174.28	26/09/2019
Indigo Edge Ltd	Consultants Fees	Revenues - Dso	6,050.00	1,210.00	7,260.00	10/07/2019
Indigo Planning Ltd	Consultants Fees	Development Control	9,000.00	1,800.00	10,800.00	29/07/2019
Infinite You Limited	Staff training (General)	Learning and Development	1,067.50	213.5	1,281.00	10/07/2019
Infinite You Limited	Staff training (General)	Learning and Development	1,067.50	213.5	1,281.00	31/07/2019
Infinite You Limited	Staff training (General)	Learning and Development	724.1	144.82	868.92	09/08/2019
Infinite You Limited	Staff training (General)	Learning and Development	2,385.00	477	2,862.00	09/08/2019
Infinite You Limited	Staff training (General)	Learning and Development	-2,385.00	-477	-2,862.00	13/08/2019
Infinite You Limited	Staff training (General)	Learning and Development	2,385.00	477	2,862.00	13/08/2019
Infinite You Limited	Staff training (General)	Learning and Development	2,135.00	427	2,562.00	21/08/2019
Infotech Solutions Midlands Ltd	Staff training (General)	C.A.Site	495	99	594	19/08/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	19,500.00	0	19,500.00	08/07/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	20,150.00	0	20,150.00	08/08/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	20,150.00	0	20,150.00	09/09/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	6,746.00	0	6,746.00	24/07/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,432.67	0	8,432.67	24/07/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	13/08/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	20,238.00	0	20,238.00	13/08/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	20,238.38	0	20,238.38	13/08/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	25,298.00	0	25,298.00	13/08/2019
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	02/09/2019
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,997.60	0	5,997.60	02/09/2019
Institute of Family Therapy	Staff training (General)	Access to Resources Team	500	0	500	11/09/2019
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	1,000.00	200	1,200.00	28/08/2019
Intradev	Grounds Maintenance/Landscaping	Drainage Maintenance	3,480.00	696	4,176.00	22/08/2019
Investec Asset Finance	Security Costs	Bedford House	870	174	1,044.00	15/07/2019
Inviqa UK LTD	Staff training (General)	WEB Team	3,200.00	640	3,840.00	03/07/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	-3,092.29	-618.46	-3,710.75	15/08/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,092.29	618.46	3,710.75	15/08/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,058.79	611.76	3,670.55	21/08/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,092.29	618.46	3,710.75	28/08/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	-3,090.81	-618.16	-3,708.97	20/09/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,090.81	618.16	3,708.97	20/09/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,090.81	618.16	3,708.97	26/09/2019
Irwin Mitchell Solicitors LLP	Solicitor Fees	Aylesbury Vale District Council	8,333.34	1,666.67	10,000.01	30/07/2019
Isabelle Plasschaert	Miscellaneous Supplies & Services Cost	Communications	750	0	750	27/09/2019
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,996.00	0	9,996.00	02/09/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	19/08/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	866.3	0	866.3	19/08/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	1,550.00	0	1,550.00	19/08/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	1,550.00	0	1,550.00	19/08/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	553.47	0	553.47	13/09/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	1,295.00	0	1,295.00	13/09/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	13/09/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	894.08	0	894.08	23/09/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	23/09/2019
ISLAND PORTFOLIO LTD	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	25/09/2019
ISLAND PORTFOLIO LTD	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	25/09/2019
ISLAND PORTFOLIO LTD	Accommodation	Private Sector Supply	4,650.00	0	4,650.00	25/09/2019
ITW (Illinois Tool Works)	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	1,995.00	399	2,394.00	03/07/2019
Ixia Consultancy Limited	Consultants Fees	HR - Organisational Development	6,500.00	1,300.00	7,800.00	05/07/2019
Ixia Consultancy Limited	Consultants Fees	HR - Organisational Development	6,500.00	1,300.00	7,800.00	07/08/2019
J & L Cleaning Services	Other Professional Fees	Harrow Museum	1,750.00	350	2,100.00	02/07/2019
J & L Cleaning Services	Other Professional Fees	Harrow Museum	2,500.00	500	3,000.00	29/07/2019
J & L Cleaning Services	Other Professional Fees	Harrow Museum	2,750.00	550	3,300.00	02/09/2019
J A Coles	Storage and Archiving	CSI Hub	2,000.00	400	2,400.00	05/09/2019
J A Coles	Storage and Archiving	Street Litter Bins	6,440.00	1,288.00	7,728.00	22/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	1,381.93	276.39	1,658.32	09/07/2019

J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-67,362.07	-13,472.41	-80,834.48	16/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	67,362.07	13,472.41	80,834.48	16/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	524.66	104.93	629.59	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	165,393.45	33,078.69	198,472.14	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	6,668.72	1,333.74	8,002.46	25/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-6,668.72	-1,333.74	-8,002.46	30/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	16,870.61	3,374.12	20,244.73	30/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	08/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	87,643.59	17,528.72	105,172.31	09/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	15,993.93	3,198.79	19,192.72	24/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	59,241.30	11,848.26	71,089.56	24/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	14/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	60,672.52	12,134.50	72,807.02	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	08/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	14/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Procurement	1,970.95	394.19	2,365.14	25/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	65,941.61	13,188.32	79,129.93	09/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Accessibility Improvements	1,621.52	324.3	1,945.82	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	27,345.71	5,469.14	32,814.85	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	30,952.00	6,190.40	37,142.40	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	40,397.01	8,079.40	48,476.41	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	41,027.36	8,205.47	49,232.83	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	43,211.47	8,642.29	51,853.76	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	88,469.21	17,693.84	106,163.05	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	101,123.03	20,224.61	121,347.64	17/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-65,941.61	-13,188.32	-79,129.93	18/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	65,941.61	13,188.32	79,129.93	18/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	26,545.73	5,309.15	31,854.88	24/07/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-16,870.61	-3,374.12	-20,244.73	13/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-9,080.09	-1,816.02	-10,896.11	13/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-5,704.40	-1,140.88	-6,845.28	13/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-5,608.10	-1,121.62	-6,729.72	13/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	5,608.10	1,121.62	6,729.72	13/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	5,704.40	1,140.88	6,845.28	13/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	9,080.09	1,816.02	10,896.11	13/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	16,870.61	3,374.12	20,244.73	13/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	-474.92	-94.98	-569.9	15/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	474.92	94.98	569.9	15/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	10,437.72	2,087.54	12,525.26	19/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	8,294.90	1,658.98	9,953.88	20/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	10,547.68	2,109.54	12,657.22	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	10,601.74	2,120.35	12,722.09	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	13,698.18	2,739.64	16,437.82	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	15,300.77	3,060.15	18,360.92	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	21,013.98	4,202.80	25,216.78	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	21,127.98	4,225.60	25,353.58	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	27,571.85	5,514.37	33,086.22	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	27,829.62	5,565.92	33,395.54	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	47,019.72	9,403.94	56,423.66	21/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	89,444.80	17,888.96	107,333.76	28/08/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Freight management schemes	474.92	94.98	569.9	02/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	20,683.67	4,136.73	24,820.40	03/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	20,683.67	4,136.73	24,820.40	03/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	-20,683.67	-4,136.73	-24,820.40	04/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	20,683.67	4,136.73	24,820.40	04/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	-5,704.40	-1,140.88	-6,845.28	18/09/2019

J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	5,704.40	1,140.88	6,845.28	18/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parking Management Programme	-5,608.10	-1,121.62	-6,729.72	20/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parking Management Programme	5,608.10	1,121.62	6,729.72	20/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Freight management schemes	521.96	104.39	626.35	25/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Accessibility Improvements	2,599.08	519.82	3,118.90	25/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	2,677.86	535.57	3,213.43	25/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	10,201.46	2,040.29	12,241.75	25/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	37,694.18	7,538.84	45,233.02	25/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	88,838.19	17,767.64	106,605.83	25/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	178,767.99	35,753.60	214,521.59	25/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	1,665.93	333.19	1,999.12	30/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	2,193.52	438.7	2,632.22	30/09/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Lyon Rd Pop up Restaurant & Square	7,748.31	1,549.66	9,297.97	17/07/2019
J Reid Piano Hire	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	475	95	570	25/09/2019
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	31/07/2019
Jacqui Gilliatt	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	19/07/2019
Jaffa Locksmiths	Furniture Purchase and Repair	Liquor Licensing	480	96	576	19/07/2019
Jaffa Locksmiths	Stationery & In House Printing	Liquor Licensing	559	111.8	670.8	05/08/2019
James Cornwell	Legal Fees/Advocacy	Barnet Council Legal Services	-2,613.00	-522.6	-3,135.60	19/09/2019
James Cornwell	Legal Fees/Advocacy	Barnet Council Legal Services	2,613.00	522.6	3,135.60	19/09/2019
James Cornwell	Legal Fees/Advocacy	Barnet Council Legal Services	2,613.00	522.6	3,135.60	25/09/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	09/07/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	22/08/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	28/08/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	24/09/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	30/09/2019
James Goudie QC	Legal Fees/Advocacy	Barnet Council Legal Services	540	108	648	29/07/2019
James Holmes	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	19/08/2019
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	03/07/2019
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	575	115	690	03/07/2019
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	735	147	882	24/07/2019
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	31/07/2019
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	1,850.00	370	2,220.00	04/09/2019
James Turner	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	30/09/2019
Jamie de Burgos	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	19/07/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,616.00	0	3,616.00	08/07/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,616.00	0	3,616.00	08/07/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,616.00	0	3,616.00	15/07/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,616.00	0	3,616.00	22/07/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,616.00	0	3,616.00	29/07/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	1,033.15	0	1,033.15	08/08/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,298.00	0	3,298.00	09/09/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,298.00	0	3,298.00	09/09/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,298.00	0	3,298.00	16/09/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,298.00	0	3,298.00	25/09/2019
Jane Hayford	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	25/09/2019
Jane Hayford	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	21/08/2019
Janzirany Karunakaran	Consultants Fees	Music Teaching	500	0	500	25/07/2019
Jared Norman	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	09/09/2019
Jason Holling	Consultants Fees	Music Teaching	735	0	735	01/07/2019
JC Applications Development	Computer Repair, Maintenance	Insurance Services	-8,575.00	-1,715.00	-10,290.00	18/07/2019
JC Applications Development	Computer Repair, Maintenance	Insurance Services	8,575.00	1,715.00	10,290.00	18/07/2019
JDN Consulting	Other Professional Fees	Community Learning Trust	1,000.00	0	1,000.00	06/08/2019
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	4,209.90	0	4,209.90	24/07/2019
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	4,034.91	0	4,034.91	22/08/2019
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	3,904.76	0	3,904.76	26/09/2019
Jemimah Hendrick	Legal Fees/Advocacy	Divisional Director Targeted Services	951	190.2	1,141.20	05/07/2019
Jennifer Youngs	Legal Fees/Advocacy	Barnet Council Legal Services	1,925.00	385	2,310.00	23/08/2019

Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-493.12	0	-493.12	24/07/2019
Jewish Care	Nursing Care	Long Term Team - OP	1,477.95	0	1,477.95	24/07/2019
Jewish Care	Residential Placements	Long Term Team - OP	1,634.15	0	1,634.15	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-509.81	0	-509.81	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,154.54	0	2,154.54	24/07/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,154.54	0	2,154.54	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-612.69	0	-612.69	24/07/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,180.41	0	2,180.41	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-861.05	0	-861.05	24/07/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,175.11	0	3,175.11	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-594.98	0	-594.98	24/07/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,288.29	0	2,288.29	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-617.12	0	-617.12	24/07/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,175.11	0	3,175.11	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-639.26	0	-639.26	24/07/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,209.96	0	3,209.96	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-549.81	0	-549.81	24/07/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,210.49	0	3,210.49	24/07/2019
Jewish Care	Nursing Care	Long Term Team - OP	1,990.60	0	1,990.60	24/07/2019
Jewish Care	Nursing Care	Long Term Team - OP	-2,022.75	0	-2,022.75	24/07/2019
Jewish Care	Nursing Care	Long Term Team - OP	4,045.50	0	4,045.50	24/07/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-269.57	0	-269.57	24/07/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,295.02	0	2,295.02	24/07/2019
Jewish Care	Residential Placements	Long Term Team - OP	3,747.01	0	3,747.01	24/07/2019
Jewish Care	Residential Placements	Long Term Team - OP	6,973.49	0	6,973.49	24/07/2019
Jewish Care	Nursing Care	Long Term Team - OP	1,477.94	0	1,477.94	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-493.12	0	-493.12	22/08/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,202.55	0	2,202.55	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-687.13	0	-687.13	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,154.55	0	2,154.55	22/08/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,154.55	0	2,154.55	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-612.7	0	-612.7	22/08/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,180.40	0	2,180.40	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,175.11	0	3,175.11	22/08/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-861.04	0	-861.04	22/08/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,322.61	0	2,322.61	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-594.98	0	-594.98	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-617.12	0	-617.12	22/08/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,175.11	0	3,175.11	22/08/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,209.96	0	3,209.96	22/08/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-639.27	0	-639.27	22/08/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,210.50	0	3,210.50	22/08/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-549.8	0	-549.8	22/08/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,295.02	0	2,295.02	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-364.26	0	-364.26	22/08/2019
Jewish Care	Nursing Care	Long Term Team - OP	1,990.60	0	1,990.60	22/08/2019

Jewish Care	Nursing Care	Long Term Team - OP	-2,022.75	0	-2,022.75	22/08/2019
Jewish Care	Nursing Care	Long Term Team - OP	4,045.50	0	4,045.50	22/08/2019
Jewish Care	Residential Placements	Long Term Team - OP	3,747.02	0	3,747.02	22/08/2019
Jewish Care	Residential Placements	Long Term Team - OP	6,973.50	0	6,973.50	22/08/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-477.22	0	-477.22	26/09/2019
Jewish Care	Nursing Care	Long Term Team - OP	1,430.28	0	1,430.28	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-664.98	0	-664.98	26/09/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,131.50	0	2,131.50	26/09/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,085.04	0	2,085.04	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-592.92	0	-592.92	26/09/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,085.04	0	2,085.04	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,110.08	0	2,110.08	26/09/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,072.68	0	3,072.68	26/09/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-833.28	0	-833.28	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-575.78	0	-575.78	26/09/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,247.68	0	2,247.68	26/09/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,072.68	0	3,072.68	26/09/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-597.22	0	-597.22	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-618.64	0	-618.64	26/09/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,106.42	0	3,106.42	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-532.08	0	-532.08	26/09/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,106.92	0	3,106.92	26/09/2019
Jewish Care	Nursing Care	Long Term Team - OP	1,926.38	0	1,926.38	26/09/2019
Jewish Care	Residential Placements	Long Term Team - OP	2,220.98	0	2,220.98	26/09/2019
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-280.32	0	-280.32	26/09/2019
Jewish Care	Nursing Care	Long Term Team - OP	3,915.00	0	3,915.00	26/09/2019
Jewish Care	Nursing Care	Long Term Team - OP	-1,957.50	0	-1,957.50	26/09/2019
Jewish Care	Residential Placements	Long Term Team - OP	3,626.14	0	3,626.14	26/09/2019
Jewish Care	Residential Placements	Long Term Team - OP	6,748.54	0	6,748.54	26/09/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	24/07/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-1,193.98	0	-1,193.98	24/07/2019
Jewish Choice	Residential Placements	Long Term Team - OP	-88.57	0	-88.57	24/07/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-1,018.93	0	-1,018.93	24/07/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,795.29	0	3,795.29	24/07/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,410.00	0	3,410.00	24/07/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,662.43	0	3,662.43	24/07/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-674.65	0	-674.65	24/07/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,795.29	0	3,795.29	24/07/2019
Jewish Choice	Residential Placements	Long Term Team - OP	1,654.00	0	1,654.00	05/08/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-284.7	0	-284.7	05/08/2019
Jewish Choice	Residential Placements	Long Term Team - OP	857	0	857	22/08/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-230.08	0	-230.08	22/08/2019
Jewish Choice	Residential Placements	Long Term Team - OP	-20	0	-20	22/08/2019
Jewish Choice	Residential Placements	Long Term Team - OP	1,650.00	0	1,650.00	22/08/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-305.03	0	-305.03	22/08/2019
Jewish Choice	Residential Placements	Long Term Team - OP	1,654.00	0	1,654.00	22/08/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-284.7	0	-284.7	22/08/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-1,049.26	0	-1,049.26	22/08/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	22/08/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-674.65	0	-674.65	22/08/2019

Jewish Choice	Residential Placements	Long Term Team - OP	3,662.43	0	3,662.43	22/08/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,795.28	0	3,795.28	22/08/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	2,039.00	0	2,039.00	26/09/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-7,116.84	0	-7,116.84	26/09/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,672.86	0	3,672.86	26/09/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,214.28	0	3,214.28	26/09/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-1,015.42	0	-1,015.42	26/09/2019
Jewish Choice	Residential Placements	Long Term Team - OP	3,544.28	0	3,544.28	26/09/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-652.88	0	-652.88	26/09/2019
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,508.40	0	1,508.40	17/07/2019
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,206.72	0	1,206.72	23/07/2019
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	-4,902.30	0	-4,902.30	09/09/2019
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	4,902.30	0	4,902.30	09/09/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,802.64	0	1,802.64	02/09/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	02/09/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,742.90	0	17,742.90	02/09/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,395.85	0	21,395.85	02/09/2019
Jin Goh	Consultants Fees	Music Teaching	1,822.50	0	1,822.50	01/07/2019
Jin Goh	Miscellaneous Supplies & Services Cost	Music Teaching	2,835.00	0	2,835.00	25/07/2019
JLA Limited	Equipment Lease, Purchase, Maintenance and Repair	The New Bentley (Byron) NRC	-564	-112.8	-676.8	27/09/2019
JLA Limited	Equipment Lease, Purchase, Maintenance and Repair	The New Bentley (Byron) NRC	564	112.8	676.8	27/09/2019
JLA Limited	Equipment Lease, Purchase, Maintenance and Repair	The New Bentley (Byron) NRC	564	112.8	676.8	30/09/2019
JMA Consulting UK Ltd	Consultants Fees	Local Safeguarding Children Board	750	150	900	09/07/2019
JMA Consulting UK Ltd	Consultants Fees	Local Safeguarding Children Board	-900	0	-900	18/07/2019
JMA Consulting UK Ltd	Consultants Fees	Local Safeguarding Children Board	900	0	900	18/07/2019
Jo McNally	Consultants Fees	Music Teaching	2,617.50	0	2,617.50	25/07/2019
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	03/07/2019
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	11/07/2019
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	30/08/2019
John Chilton School	Residential Schools	Other LA Special Schools	7,476.08	0	7,476.08	17/09/2019
John Chilton School	Residential Schools	Other LA Special Schools	10,246.42	0	10,246.42	17/09/2019
John Church	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	13/09/2019
John Power	Process Servers	Bucks County Council Legal Services	630	0	630	19/08/2019
John Rowan and Partners LLP	Consultants Fees	Infill programme - phase 1	1,898.00	379.6	2,277.60	15/07/2019
John Short Leaving Care	Staff training (General)	Training - Childrens Services	1,370.00	274	1,644.00	26/07/2019
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	10,360.00	0	10,360.00	02/09/2019
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,996.00	0	9,996.00	02/09/2019
Jon Holbrook	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	06/09/2019
Jonathan Bennett	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	23/07/2019
Jonathan Pearce	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	09/07/2019
Jonathan Pearce	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	09/07/2019
Jones Lang LaSalle	Consultants Fees	Investment Properties Project	1,266.00	253.2	1,519.20	04/07/2019
Jontek Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,475.00	295	1,770.00	11/07/2019
Jontek Ltd	Computer Repair, Maintenance	Harrow Helpline	27,629.00	5,525.80	33,154.80	07/08/2019
Joseph Clarke School	Consultants Fees	Dsg Outborough Placement-Fees	-6,562.50	0	-6,562.50	09/09/2019
Joseph Clarke School	Consultants Fees	Dsg Outborough Placement-Fees	-3,353.50	0	-3,353.50	09/09/2019
Joseph Clarke School	Consultants Fees	Dsg Outborough Placement-Fees	3,353.50	0	3,353.50	09/09/2019
Joseph Clarke School	Consultants Fees	Dsg Outborough Placement-Fees	6,562.50	0	6,562.50	09/09/2019
Josephine Henderson	Legal Fees/Advocacy	Aylesbury Vale District Council	960	192	1,152.00	22/07/2019
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	1,370.00	274	1,644.00	02/09/2019
JUBILEE PROPERTY MANAGEMENT	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	25/09/2019
JUBILEE PROPERTY MANAGEMENT	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
JUBILEE PROPERTY MANAGEMENT	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	25/09/2019
Judge and Priestley Solicitors LLP	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,078.60	0	1,078.60	25/09/2019
Julia Queen	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	04/09/2019
Julian Date	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	10/07/2019
Just IT	Staff training (General)	WEB Team	1,990.00	398	2,388.00	18/09/2019

Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	05/08/2019
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	2,000.00	400	2,400.00	05/08/2019
Kadwa Patidar Samaj (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	1,750.00	0	1,750.00	02/07/2019
Kadwa Patidar Samaj (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	1,900.00	0	1,900.00	02/07/2019
Kate Ferguson	Legal Fees/Advocacy	Bucks County Council Legal Services	1,900.00	0	1,900.00	18/09/2019
Kate Hudson	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	17/07/2019
Kate Hudson	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	28/08/2019
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	640	128	768	10/07/2019
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	23/07/2019
Kate Tompkins	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	07/08/2019
Kate Tompkins	Legal Fees/Advocacy	Divisional Director Targeted Services	2,650.00	530	3,180.00	09/09/2019
Katherine Barnes	Legal Fees/Advocacy	Barnet Council Legal Services	1,162.50	232.5	1,395.00	23/07/2019
Katie Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	04/09/2019
Kayleigh Long	Legal Fees/Advocacy	Bucks County Council Legal Services	802	160.4	962.4	24/07/2019
Kayleigh Long	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	03/09/2019
Kayleigh Long	Legal Fees/Advocacy	Divisional Director Targeted Services	903	180.6	1,083.60	17/09/2019
Kayleigh Long	Legal Fees/Advocacy	Divisional Director Targeted Services	1,140.00	228	1,368.00	25/09/2019
Kayleigh Long	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	627.6	30/09/2019
Keir Anderson	Social Care Personal Budgets	Personalisation	604.57	0	604.57	19/07/2019
Kennedys Law LLP client a/c	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	56,973.00	0	56,973.00	05/08/2019
Kennedys Law LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	110,000.00	0	110,000.00	24/07/2019
Kensington Aldridge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Kent County Council Kcs	Electricity	Car Park-Davy House	708.76	141.75	850.51	30/07/2019
Kent County Council Kcs	Electricity	Early Support Centre - Cedars Hub	956.19	191.24	1,147.43	31/07/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	2,137.30	427.46	2,564.76	22/08/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	2,273.86	454.77	2,728.63	22/08/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	2,341.81	468.36	2,810.17	22/08/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	2,488.47	497.69	2,986.16	22/08/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	2,102.80	420.56	2,523.36	17/09/2019
Kent County Council Kcs	Gas	Depot	942.61	188.52	1,131.13	03/07/2019
Kent County Council Kcs	Electricity	Depot	6,761.00	1,352.20	8,113.20	03/07/2019
Kent County Council Kcs	Electricity	Depot	6,607.24	1,321.45	7,928.69	16/07/2019
Kent County Council Kcs	Electricity	Depot	6,773.19	1,354.64	8,127.83	16/07/2019
Kent County Council Kcs	Gas	Depot	-576.27	-115.25	-691.52	19/07/2019
Kent County Council Kcs	Gas	Depot	866.52	173.3	1,039.82	19/07/2019
Kent County Council Kcs	Gas	Depot	-637.07	-127.41	-764.48	22/08/2019
Kent County Council Kcs	Gas	Depot	829.58	41.48	871.06	22/08/2019
Kent County Council Kcs	Gas	Depot	-463.92	-92.78	-556.7	06/09/2019
Kent County Council Kcs	Gas	Depot	463.92	92.78	556.7	06/09/2019
Kent County Council Kcs	Gas	Depot	725.23	145.05	870.28	06/09/2019
Kent County Council Kcs	Gas	Depot	1,622.44	324.49	1,946.93	06/09/2019
Kent County Council Kcs	Electricity	Utilities	2,601.07	520.21	3,121.28	04/07/2019
Kent County Council Kcs	Electricity	Utilities	-540.59	-27.03	-567.62	04/07/2019
Kent County Council Kcs	Electricity	Utilities	604.69	30.23	634.92	22/08/2019
Kent County Council Kcs	Electricity	Utilities	10.67	2.13	12.8	22/08/2019
Kent County Council Kcs	Gas	Utilities	14,639.19	731.96	15,371.15	22/08/2019
Kent County Council Kcs	Gas	Utilities	1,039.57	207.91	1,247.48	22/08/2019
Kent County Council Kcs	Gas	Utilities	8,740.72	437.04	9,177.76	09/09/2019
Kent County Council Kcs	Gas	Utilities	661.3	132.26	793.56	09/09/2019
Kent County Council Kcs	Electricity	Utilities	864.84	43.24	908.08	17/09/2019
Kent County Council Kcs	Electricity	Utilities	18,749.65	3,749.93	22,499.58	17/09/2019
Kent County Council Kcs	Gas	Utilities	-1,010.90	-50.55	-1,061.45	20/09/2019
Kent County Council Kcs	Electricity	Utilities	1,497.62	74.88	1,572.50	26/09/2019
Kent County Council Kcs	Electricity	Utilities	12,515.38	2,503.08	15,018.46	26/09/2019
Kent County Council Kcs	Gas	Utilities	14,396.26	719.81	15,116.07	27/09/2019
Kent County Council Kcs	Gas	Utilities	790.52	158.1	948.62	27/09/2019
Kent County Council Kcs	Electricity	Harrow Arts Centre	3,560.80	712.16	4,272.96	15/07/2019
Kent County Council Kcs	Gas	Harrow Arts Centre	483.59	24.18	507.77	22/08/2019

Kent County Council Kcs	Electricity	Harrow Arts Centre	3,057.43	611.49	3,668.92	22/08/2019
Kent County Council Kcs	Gas	Harrow Arts Centre	483.59	24.18	507.77	16/09/2019
Kent County Council Kcs	Electricity	Harrow Arts Centre	2,659.78	531.96	3,191.74	16/09/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	631.52	126.3	757.82	17/07/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	664.7	132.94	797.64	22/08/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	646.6	129.32	775.92	17/09/2019
Kent County Council Kcs	Electricity	Vaughan NRC	593.99	118.8	712.79	15/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	631.99	126.4	758.39	15/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	704.4	140.88	845.28	15/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	705.67	141.13	846.8	15/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-705.67	-141.13	-846.8	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-704.4	-140.88	-845.28	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-631.99	-126.4	-758.39	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-593.99	-118.8	-712.79	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-575.22	-115.04	-690.26	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	575.22	115.04	690.26	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	575.22	115.04	690.26	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	593.99	118.8	712.79	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	631.99	126.4	758.39	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	704.4	140.88	845.28	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	705.67	141.13	846.8	19/07/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-601.52	-120.3	-721.82	09/09/2019
Kent County Council Kcs	Electricity	Vaughan NRC	601.52	120.3	721.82	09/09/2019
Kent County Council Kcs	Electricity	Vaughan NRC	601.52	120.3	721.82	09/09/2019
Kent County Council Kcs	Electricity	Vaughan NRC	472.98	94.6	567.58	16/09/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-600.13	-120.03	-720.16	20/09/2019
Kent County Council Kcs	Electricity	Vaughan NRC	600.13	120.03	720.16	20/09/2019
Kent County Council Kcs	Electricity	Vaughan NRC	600.13	120.03	720.16	20/09/2019
Kent County Council Kcs	Electricity	Kenmore NRC	1,188.04	237.61	1,425.65	20/09/2019
Kent County Council Kcs	Electricity	14/15 Kenton Road	1,032.34	206.47	1,238.81	25/09/2019
Kent County Council Kcs	Electricity	Harrow Museum	759.7	151.94	911.64	15/07/2019
Kent County Council Kcs	Electricity	Harrow Museum	757.13	151.43	908.56	22/08/2019
Kent County Council Kcs	Electricity	Harrow Museum	814.33	162.87	977.2	16/09/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	3,721.53	744.31	4,465.84	16/07/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	3,492.97	698.59	4,191.56	22/08/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	3,165.03	633.01	3,798.04	17/09/2019
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,099.86	619.97	3,719.83	16/07/2019
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,124.23	624.85	3,749.08	22/08/2019
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,209.18	641.84	3,851.02	17/09/2019
Kent County Council Kcs	Electricity	Estates & Community Halls	-865	-43.25	-908.25	17/09/2019
Kent County Council Kcs	Electricity	Estates & Community Halls	-18,749.65	-3,749.93	-22,499.58	17/09/2019
Kent County Council Kcs	Electricity	Estates & Community Halls	865	43.25	908.25	17/09/2019
Kent County Council Kcs	Electricity	Estates & Community Halls	18,749.65	3,749.93	22,499.58	17/09/2019
Kent County Council Kcs	Electricity	Pinner Branch Library	952.28	190.46	1,142.74	20/09/2019
Kent County Council Kcs	Electricity	P-DSG Gange Nursery	837.82	167.56	1,005.38	19/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	85,917.36	17,183.47	103,100.83	12/07/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	-43,343.48	-8,668.70	-52,012.18	30/07/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	-36,940.98	-7,388.20	-44,329.18	30/07/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	854.22	170.84	1,025.06	30/07/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	31,018.81	6,203.76	37,222.57	30/07/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	36,572.87	7,314.57	43,887.44	30/07/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	42,932.83	8,586.57	51,519.40	30/07/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	-10,056.39	-2,011.28	-12,067.67	22/08/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	-42,932.83	-8,586.57	-51,519.40	06/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	-36,572.87	-7,314.57	-43,887.44	06/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	-33,981.47	-6,796.29	-40,777.76	06/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	-31,018.81	-6,203.76	-37,222.57	06/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	882.68	176.54	1,059.22	06/09/2019

Kent County Council Kcs	Electricity	Street Lighting-Energy	31,018.81	6,203.76	37,222.57	06/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	33,981.47	6,796.29	40,777.76	06/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	33,981.47	6,796.29	40,777.76	06/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	42,479.86	8,495.97	50,975.83	06/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	882.68	176.54	1,059.22	23/09/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	40,764.61	8,152.92	48,917.53	23/09/2019
Kent County Council Kcs	Heat Management	Pinner Children's Centre	769.07	153.81	922.88	22/08/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	623.66	124.73	748.39	03/07/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	3,694.85	738.97	4,433.82	03/07/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	25,190.49	5,038.10	30,228.59	03/07/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,857.85	371.57	2,229.42	16/07/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	24,049.04	4,809.81	28,858.85	16/07/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,848.90	369.78	2,218.68	22/08/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	945.99	189.2	1,135.19	06/09/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	25,734.92	5,146.98	30,881.90	16/09/2019
Kent County Council Kcs	Gas	Wealdstone Community Centre	596.66	119.33	715.99	12/07/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	2,831.74	566.35	3,398.09	02/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,838.63	767.73	4,606.36	02/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,838.63	767.73	4,606.36	02/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,965.69	793.14	4,758.83	02/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,966.65	793.33	4,759.98	02/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,406.48	881.3	5,287.78	02/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,720.86	944.17	5,665.03	02/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,877.23	975.45	5,852.68	02/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-4,014.21	-802.84	-4,817.05	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-4,014.21	-802.84	-4,817.05	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-4,014.21	-802.84	-4,817.05	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,883.40	-776.68	-4,660.08	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,624.55	-724.91	-4,349.46	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,273.22	-654.64	-3,927.86	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,265.55	-653.11	-3,918.66	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,265.55	-653.11	-3,918.66	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,265.55	-653.11	-3,918.66	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,159.12	-631.82	-3,790.94	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,159.12	-631.82	-3,790.94	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,159.12	-631.82	-3,790.94	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,159.12	-631.82	-3,790.94	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,837.67	767.53	4,605.20	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,965.32	793.06	4,758.38	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,876.66	975.33	5,851.99	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,877.23	975.45	5,852.68	22/08/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,317.81	-663.56	-3,981.37	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,317.81	-663.56	-3,981.37	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,317.81	-663.56	-3,981.37	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,234.10	-646.82	-3,880.92	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,209.69	-641.94	-3,851.63	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,190.61	-638.12	-3,828.73	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,190.61	-638.12	-3,828.73	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,167.20	-633.44	-3,800.64	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-3,086.63	-617.33	-3,703.96	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-2,995.74	-599.15	-3,594.89	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,637.01	727.4	4,364.41	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,749.81	749.96	4,499.77	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,771.39	754.28	4,525.67	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,873.57	774.71	4,648.28	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,873.98	774.8	4,648.78	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,896.37	779.27	4,675.64	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,897.97	779.59	4,677.56	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,027.12	805.42	4,832.54	06/09/2019

Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,028.00	805.6	4,833.60	06/09/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,028.00	805.6	4,833.60	06/09/2019
Kent County Council Kcs	Electricity	Early Support Centre - Hillview Hub	950.42	190.08	1,140.50	22/08/2019
Kent County Council Kcs	Electricity	Early Support Centre - Hillview Hub	1,212.82	242.56	1,455.38	10/09/2019
Kent County Council Kcs	Electricity	Stanmore Branch Library	2,060.50	412.1	2,472.60	18/07/2019
Kent County Council Kcs	Gas	Bedford House	551.2	27.56	578.76	22/07/2019
Kent County Council Kcs	Electricity	Bedford House	1,880.68	94.03	1,974.71	06/09/2019
Kent County Council Kcs	Electricity	Milmans Day Centre	2,841.29	568.26	3,409.55	26/09/2019
Kent County Council Kcs	Electricity	Car Parking	735	147	882	22/08/2019
Kent County Council Kcs	Electricity	Car Parking	759.51	151.9	911.41	22/08/2019
Kent County Council Kcs	Electricity	Car Parking	759.51	151.9	911.41	19/09/2019
Kent County Council Kcs	Electricity	Roxeth Branch Library	539.88	107.98	647.86	18/07/2019
Kent County Council Kcs	Electricity	Wiseworks	503.63	100.73	604.36	01/08/2019
Kent County Council Kcs	Electricity	Stanmore Park Nursery	442.25	88.45	530.7	23/09/2019
KEREN ASSOCIATION LTD	Accommodation	Private Sector Supply	3,825.00	0	3,825.00	25/09/2019
Keri Tayler	Legal Fees/Advocacy	Barnet Council Legal Services	1,375.00	275	1,650.00	22/08/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-2,058.80	0	-2,058.80	25/07/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Team - OP	2,142.86	0	2,142.86	25/07/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Team - OP	-985.71	0	-985.71	25/07/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	1,413.02	0	1,413.02	25/07/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-731.64	0	-731.64	25/07/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	-332.14	0	-332.14	25/07/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	4,129.20	0	4,129.20	25/07/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-2,208.92	0	-2,208.92	25/07/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Team - OP	13,140.00	0	13,140.00	25/07/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Team - OP	-7,548.00	0	-7,548.00	25/07/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-2,183.20	0	-2,183.20	23/08/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	1,668.07	0	1,668.07	23/08/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	4,129.20	0	4,129.20	23/08/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	-332.15	0	-332.15	23/08/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-731.65	0	-731.65	23/08/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-833.76	0	-833.76	13/09/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	5,069.71	0	5,069.71	13/09/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-969.71	0	-969.71	13/09/2019
Khulisa	Staff training (General)	Policy And Partnerships	16,250.00	0	16,250.00	22/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	04/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	04/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	683.64	0	683.64	04/07/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	315.36	0	315.36	04/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	189.9	0	189.9	04/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	178.38	0	178.38	04/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,974.96	0	1,974.96	04/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	113.2	0	113.2	09/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	456.5	0	456.5	09/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	360.79	0	360.79	09/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	284.87	0	284.87	09/07/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	612.64	0	612.64	16/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	108.98	0	108.98	16/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	437.02	0	437.02	16/07/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	227	0	227	16/07/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	170.91	0	170.91	16/07/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	171.54	0	171.54	16/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.71	0	550.71	25/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,329.30	0	1,329.30	25/07/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,006.39	0	1,006.39	20/08/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,082.51	0	1,082.51	20/08/2019

Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	11/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	11/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,215.36	0	1,215.36	13/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,139.40	0	1,139.40	13/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	607.68	0	607.68	23/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	892.53	0	892.53	23/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	911.52	0	911.52	23/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	949.5	0	949.5	23/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	472.04	0	472.04	26/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	97.66	0	97.66	26/09/2019
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	588.69	0	588.69	26/09/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	600	0	600	12/07/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,179.20	0	1,179.20	12/07/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,179.20	0	1,179.20	12/07/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,242.00	0	1,242.00	12/07/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,465.80	0	1,465.80	12/07/2019
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	363	0	363	12/07/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	786.6	0	786.6	14/08/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,360.90	0	1,360.90	14/08/2019
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	375.1	0	375.1	14/08/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,883.00	0	1,883.00	14/08/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	3,289.20	0	3,289.20	14/08/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	3,289.20	0	3,289.20	14/08/2019
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	375.1	0	375.1	13/09/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	367.3	0	367.3	13/09/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,035.00	0	1,035.00	13/09/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,111.40	0	2,111.40	13/09/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,668.16	0	2,668.16	13/09/2019
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,668.20	0	2,668.20	13/09/2019
Kids Can Achieve Ltd	Day Care Payments	Personalisation	3,920.60	0	3,920.60	12/07/2019
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	553,176.77	110,635.35	663,812.12	01/07/2019
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	547,878.47	109,575.69	657,454.16	31/07/2019
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	759,868.14	151,973.63	911,841.77	02/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	24,377.51	4,875.50	29,253.01	02/07/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	120,893.76	24,178.75	145,072.51	02/07/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	743.79	148.76	892.55	28/08/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,300.05	460.01	2,760.06	28/08/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,186.38	837.28	5,023.66	28/08/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	13,584.31	2,716.86	16,301.17	28/08/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	34,985.72	6,997.14	41,982.86	28/08/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	40,000.00	8,000.00	48,000.00	28/08/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	-40,000.00	-8,000.00	-48,000.00	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	-34,985.72	-6,997.14	-41,982.86	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	-13,584.31	-2,716.86	-16,301.17	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	-4,186.38	-837.28	-5,023.66	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	-2,300.05	-460.01	-2,760.06	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	-743.79	-148.76	-892.55	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	743.79	148.76	892.55	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,300.05	460.01	2,760.06	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,186.38	837.28	5,023.66	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	13,584.31	2,716.86	16,301.17	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	34,985.72	6,997.14	41,982.86	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	40,000.00	8,000.00	48,000.00	04/09/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Depot Development	7,748.64	1,549.73	9,298.37	12/09/2019
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	28/08/2019
Killgerm	Rodent and Pest Control	Animal Services	1,600.32	320.06	1,920.38	17/07/2019
Kindertons Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,975.00	0	2,975.00	26/07/2019
King Adaptations Building	Building Maintenance Exit Costs	DFG	8,520.62	0	8,520.62	24/07/2019

King Adaptations Building	Building Maintenance Exit Costs	Aids and Adaptations	6,643.63	1,328.73	7,972.36	17/09/2019
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	14,914.29	0	14,914.29	08/07/2019
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	12,428.57	0	12,428.57	09/09/2019
Kingdom Care Children's Homes Ltd	Residential Placements	Leaving Care Placements	2,982.86	0	2,982.86	09/09/2019
Kingdom Care Children's Homes Ltd	Residential Placements	Leaving Care Placements	15,411.43	0	15,411.43	09/09/2019
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,880.71	0	6,880.71	17/07/2019
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,967.97	0	7,967.97	17/07/2019
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.07	0	7,110.07	20/08/2019
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,861.82	0	7,861.82	20/08/2019
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.07	0	7,110.07	17/09/2019
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,455.00	0	9,455.00	17/09/2019
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,518.22	0	8,518.22	24/07/2019
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,518.23	0	8,518.23	22/08/2019
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,243.44	0	8,243.44	26/09/2019
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	24/07/2019
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	31/07/2019
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	04/09/2019
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-900.51	0	-900.51	22/07/2019
Kolbe House	Residential Placements	Long Term Team - OP	2,507.96	0	2,507.96	22/07/2019
Kolbe House	Residential Placements	Long Term Team - OP	2,591.56	0	2,591.56	20/08/2019
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-1,150.18	0	-1,150.18	20/08/2019
Kolbe House	Residential Placements	Long Term Team - OP	2,591.55	0	2,591.55	18/09/2019
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-989.74	0	-989.74	18/09/2019
Kyriacos Lefteri	Legal Fees/Advocacy	Bucks County Council Legal Services	802	160.4	962.4	24/07/2019
Kyriacos Lefteri	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	627.6	17/09/2019
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	436.48	87.3	523.78	26/07/2019
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	513	102.6	615.6	26/07/2019
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	760	152	912	26/07/2019
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	800	160	960	26/07/2019
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	920	184	1,104.00	28/08/2019
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	880	176	1,056.00	26/09/2019
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	12,600.00	2,520.00	15,120.00	25/07/2019
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	27,090.00	5,418.00	32,508.00	26/07/2019
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	31,395.00	6,279.00	37,674.00	28/08/2019
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	30,887.50	6,177.50	37,065.00	30/09/2019
LABC	Grants and Subscriptions	Building Control Chargeable	2,637.35	527.47	3,164.82	08/07/2019
LABC	Staff training (General)	Building Control Chargeable	600	120	720	06/08/2019
Lady Bankes Infant School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Laith Dilaimi	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	23/07/2019
Lance Harris	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	875	175	1,050.00	19/09/2019
Land Use Consultants (LUC)	Grounds Maintenance/Landscaping	Headstone Manor Park for People project	15,938.25	3,187.65	19,125.90	18/09/2019
Landmark Chambers	Legal Fees/Advocacy	Commercial Property Portfolio	750	150	900	19/07/2019
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Environment & Cultur	1,108.50	221.7	1,330.20	10/07/2019
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Commercial Ground Maintenance	4,681.99	936.4	5,618.39	19/09/2019
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	644.06	128.81	772.87	31/07/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	403.89	0	403.89	24/07/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,211.66	0	1,211.66	24/07/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	403.88	0	403.88	22/08/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,211.65	0	1,211.65	22/08/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	390.86	0	390.86	26/09/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,172.58	0	1,172.58	26/09/2019
Langley Court rest Home	Residential Placements	Self funders L.T.- Adult Social Care	3,100.00	0	3,100.00	25/07/2019
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,178.78	0	3,178.78	25/07/2019
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,178.79	0	3,178.79	23/08/2019
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,076.24	0	3,076.24	26/09/2019

Laura Bumpus	Legal Fees/Advocacy	Barnet Council Legal Services	612	122.4	734.4	23/07/2019
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	9,600.00	1,920.00	11,520.00	25/07/2019
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	12,600.00	2,520.00	15,120.00	31/07/2019
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	11,250.00	2,250.00	13,500.00	05/08/2019
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	10,200.00	2,040.00	12,240.00	16/09/2019
LB BARNET	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	-17,371.88	0	-17,371.88	15/07/2019
LB BARNET	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	17,371.88	0	17,371.88	15/07/2019
LB BARNET	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	17,371.88	0	17,371.88	17/07/2019
LB BARNET	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	33,829.68	0	33,829.68	23/07/2019
LB BRENT	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	-15,505.41	0	-15,505.41	15/07/2019
LB BRENT	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	15,505.41	0	15,505.41	15/07/2019
LB BRENT	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	15,505.41	0	15,505.41	17/07/2019
LB BRENT	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	30,194.94	0	30,194.94	23/07/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	2,625.00	525	3,150.00	08/08/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,625.00	725	4,350.00	08/08/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	1,125.00	225	1,350.00	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.30	382.26	2,293.56	08/07/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.30	382.26	2,293.56	08/07/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.34	382.27	2,293.61	08/07/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	08/07/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	08/08/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	08/08/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.29	70.86	425.15	08/08/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.05	395.01	2,370.06	08/08/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	637.12	127.42	764.54	09/09/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	114.28	22.86	137.14	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	891.96	178.39	1,070.35	09/09/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	160	32	192	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/09/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.34	382.27	2,293.61	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.34	382.27	2,293.61	09/09/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.06	395.01	2,370.07	09/09/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.06	395.01	2,370.07	09/09/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.06	395.01	2,370.07	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.06	395.01	2,370.07	09/09/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.06	395.01	2,370.07	09/09/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.29	70.86	425.15	09/09/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.05	395.01	2,370.06	09/09/2019
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	12,156.43	0	12,156.43	24/07/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-6,078.21	0	-6,078.21	24/07/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,978.57	0	-5,978.57	24/07/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,957.14	0	11,957.14	24/07/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,649.00	0	8,649.00	25/07/2019
LD Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-11,445.42	0	-11,445.42	25/07/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	38,151.42	0	38,151.42	25/07/2019
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-251	0	-251	25/07/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-6,078.22	0	-6,078.22	22/08/2019

LD Care Ltd	Residential Placements	Working Together - Learning Disability	12,156.43	0	12,156.43	22/08/2019
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,957.15	0	11,957.15	22/08/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,978.57	0	-5,978.57	22/08/2019
LD Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-3,520.72	0	-3,520.72	23/08/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,735.72	0	11,735.72	23/08/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,649.00	0	8,649.00	23/08/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,882.14	0	-5,882.14	26/09/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,764.28	0	11,764.28	26/09/2019
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,571.42	0	11,571.42	26/09/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,785.72	0	-5,785.72	26/09/2019
LD Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-3,407.14	0	-3,407.14	26/09/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,357.14	0	11,357.14	26/09/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,370.00	0	8,370.00	26/09/2019
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,079.77	0	17,079.77	23/07/2019
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,079.77	0	17,079.77	21/08/2019
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,079.77	0	17,079.77	23/09/2019
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	59,616.42	11,923.28	71,539.70	25/09/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	5,175.89	0	5,175.89	24/07/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	5,175.90	0	5,175.90	22/08/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	5,008.92	0	5,008.92	26/09/2019
LET IT	Accommodation	Private Sector Supply	1,725.00	0	1,725.00	25/09/2019
LETS INVEST	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	25/09/2019
LETS INVEST	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	25/09/2019
LETS INVEST	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	25/09/2019
LETS INVEST	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	25/09/2019
Lift & Engineering Services Ltd	Grounds Maintenance/Landscaping	Health & Safety works	6,700.00	1,340.00	8,040.00	24/07/2019
Lightside ltd	Landlord Repairs Exit Costs	TFM	587	117.4	704.4	16/08/2019
Lightside ltd	Landlord Repairs Exit Costs	TFM	696.9	139.38	836.28	16/08/2019
Lightside ltd	Landlord Repairs Exit Costs	TFM	875	175	1,050.00	16/08/2019
Lightside ltd	Landlord Repairs Exit Costs	TFM	1,330.00	266	1,596.00	16/08/2019
Lightside ltd	Landlord Repairs Exit Costs	TFM	1,695.97	339.19	2,035.16	16/08/2019
Lightside ltd	Landlord Repairs Exit Costs	TFM	3,310.50	662.1	3,972.60	16/08/2019
Lightside ltd	Landlord Repairs Exit Costs	TFM	3,943.50	788.7	4,732.20	16/08/2019
Lightside ltd	Landlord Repairs Exit Costs	TFM	630	126	756	05/09/2019
Lightside ltd	Landlord Repairs Exit Costs	TFM	595	119	714	11/09/2019
Lightside ltd	Building Maintenance Exit Costs	Library Administration	823	164.6	987.6	07/08/2019
Linden Lodge School	Residential Schools	Other LA Special Schools	33,527.00	0	33,527.00	11/09/2019
Lisa Irving	Miscellaneous Supplies & Services Cost	Communications	1,020.00	0	1,020.00	11/07/2019
Lisa Irving	Miscellaneous Supplies & Services Cost	Communications	1,000.00	0	1,000.00	25/09/2019
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	632.14	0	632.14	08/08/2019
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	4,175.70	0	4,175.70	08/08/2019
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,699.20	0	16,699.20	02/09/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	02/09/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,496.20	0	9,496.20	02/09/2019
Livability	Residential Placements	Working Together - Learning Disability	4,340.00	0	4,340.00	25/07/2019
Livability	Residential Placements	Working Together - Learning Disability	5,093.74	0	5,093.74	25/07/2019
Livability	Residential Placements	Working Together - Learning Disability	7,085.71	0	7,085.71	25/07/2019
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Livability	Residential Placements	Working Together - Learning Disability	6,979.43	0	6,979.43	25/07/2019
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	25/07/2019
Livability	Residential Placements	Working Together - Learning Disability	9,197.57	0	9,197.57	25/07/2019
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Livability	Residential Placements	Working Together - Learning Disability	4,340.00	0	4,340.00	23/08/2019
Livability	Residential Placements	Working Together - Learning Disability	5,093.75	0	5,093.75	23/08/2019
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Livability	Residential Placements	Working Together - Learning Disability	7,085.72	0	7,085.72	23/08/2019

Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	23/08/2019
Livability	Residential Placements	Working Together - Learning Disability	6,979.43	0	6,979.43	23/08/2019
Livability	Residential Placements	Working Together - Learning Disability	9,197.56	0	9,197.56	23/08/2019
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Livability	Residential Placements	Working Together - Learning Disability	4,200.00	0	4,200.00	26/09/2019
Livability	Residential Placements	Working Together - Learning Disability	4,929.42	0	4,929.42	26/09/2019
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Livability	Residential Placements	Working Together - Learning Disability	6,857.14	0	6,857.14	26/09/2019
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-315.22	0	-315.22	26/09/2019
Livability	Residential Placements	Working Together - Learning Disability	6,754.28	0	6,754.28	26/09/2019
Livability	Residential Placements	Working Together - Learning Disability	8,900.88	0	8,900.88	26/09/2019
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Livability	Residential Placements	Long Term Team - OP	6,421.43	0	6,421.43	25/07/2019
Livability	Adults & Social - Client Charges	Long Term Team - OP	-416.95	0	-416.95	25/07/2019
Livability	Adults & Social - Client Charges	Long Term Team - OP	-416.95	0	-416.95	23/08/2019
Livability	Residential Placements	Long Term Team - OP	6,421.43	0	6,421.43	23/08/2019
Livability	Residential Placements	Long Term Team - OP	6,214.28	0	6,214.28	26/09/2019
Livability	Adults & Social - Client Charges	Long Term Team - OP	-403.5	0	-403.5	26/09/2019
Livability	Residential Placements	Long Term Team - PD	4,262.59	0	4,262.59	24/07/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-384.18	0	-384.18	24/07/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	25/07/2019
Livability	Residential Placements	Long Term Team - PD	4,334.94	0	4,334.94	25/07/2019
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	25/07/2019
Livability	Residential Placements	Long Term Team - PD	4,262.59	0	4,262.59	22/08/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-384.18	0	-384.18	22/08/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.49	0	-274.49	23/08/2019
Livability	Residential Placements	Long Term Team - PD	3,895.15	0	3,895.15	23/08/2019
Livability	Residential Placements	Long Term Team - PD	5,757.15	0	5,757.15	23/08/2019
Livability	Residential Placements	Long Term Team - PD	3,769.50	0	3,769.50	26/09/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.62	0	-265.62	26/09/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-371.78	0	-371.78	26/09/2019
Livability	Residential Placements	Long Term Team - PD	4,125.08	0	4,125.08	26/09/2019
Livability	Residential Placements	Long Term Team - PD	5,571.42	0	5,571.42	26/09/2019
Living Streets	Consultants Fees	TFL funded revenue schemes	2,678.15	535.63	3,213.78	16/09/2019
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	946	0	946	28/08/2019
Local Government Association	Conference Fees and Expenses	Adult Strategic Management	475	95	570	10/09/2019
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,599.00	519.8	3,118.80	03/07/2019
London Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
London Borough Of Barnet	Courier Costs	Barnet Council Legal Services	845	0	845	25/09/2019
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-62,801.28	0	-62,801.28	01/08/2019
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	62,801.28	0	62,801.28	01/08/2019
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	62,801.28	0	62,801.28	02/08/2019
London Borough Of Barnet	Conference Fees and Expenses	Youth Offending Team	500	0	500	20/08/2019
London Borough of Brent	Accommodation	Private Sector Supply	832.45	0	832.45	19/09/2019
London Borough Of Camden	Staff training (General)	Landlord Support & Marketing	-2,500.00	0	-2,500.00	19/07/2019
London Borough Of Camden	Staff training (General)	Landlord Support & Marketing	-2,500.00	0	-2,500.00	19/07/2019
London Borough Of Camden	Staff training (General)	Landlord Support & Marketing	2,500.00	0	2,500.00	19/07/2019
London Borough Of Camden	Staff training (General)	Landlord Support & Marketing	2,500.00	0	2,500.00	19/07/2019
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	53,636.22	0	53,636.22	10/09/2019
London Borough Of Hillingdon	Other Agencies/Local Authorities 3rd Party Payment	P-DSG Transport Educ - Ops	3,326.40	0	3,326.40	03/07/2019
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	-7,619.84	0	-7,619.84	01/08/2019
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	7,619.84	0	7,619.84	01/08/2019
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	7,619.84	0	7,619.84	02/08/2019
London Borough of Hounslow	Legal Fees - Hours (Non Vatable)	Joint Legal Services	-161,985.00	0	-161,985.00	30/09/2019
London Borough of Hounslow	Legal Fees - Hours (Non Vatable)	Joint Legal Services	161,985.00	0	161,985.00	30/09/2019
London Borough of Lambeth	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	11,654.80	0	11,654.80	23/08/2019
London Borough of Waltham Forest	Soc Serv client direct payments	Cin Team 1	-6,023.00	0	-6,023.00	20/09/2019
London Borough of Waltham Forest	Soc Serv client direct payments	Cin Team 1	6,023.00	0	6,023.00	20/09/2019

London Borough of Waltham Forest	Soc Serv client direct payments	Cin Team 1	6,023.00	0	6,023.00	23/09/2019
London Bus Services Ltd	Private Contractors, Third Party Payments	Freight management schemes	619.76	0	619.76	13/08/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,382.35	0	5,382.35	25/07/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-321.29	0	-321.29	25/07/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	2,249.49	0	2,249.49	25/07/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	6,308.32	0	6,308.32	25/07/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	25/07/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-319.18	0	-319.18	25/07/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	9,169.09	0	9,169.09	25/07/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,382.36	0	5,382.36	23/08/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-321.3	0	-321.3	23/08/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-399.45	0	-399.45	23/08/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	6,308.33	0	6,308.33	23/08/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	2,249.50	0	2,249.50	23/08/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	23/08/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	9,169.09	0	9,169.09	23/08/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-310.92	0	-310.92	26/09/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,287.12	0	5,287.12	26/09/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	6,104.82	0	6,104.82	26/09/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	2,176.92	0	2,176.92	26/09/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-386.58	0	-386.58	26/09/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-293.78	0	-293.78	26/09/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,873.32	0	8,873.32	26/09/2019
London CIV	Other Professional Fees	Pension Fund Surpl/Def Ac	25,000.00	5,000.00	30,000.00	04/09/2019
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	45,416.00	0	45,416.00	11/09/2019
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,450,146.00	0	2,450,146.00	03/09/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	4,000.00	0	4,000.00	03/07/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	17,976.00	0	17,976.00	06/08/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	11,920.00	0	11,920.00	04/09/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Childrens Strategic Management	5,000.00	0	5,000.00	21/08/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrmnt	28,021.29	0	28,021.29	02/09/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	15/08/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	15/08/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	15/08/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	15/08/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	09/09/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	09/09/2019
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	05/08/2019
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	28/08/2019
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	26/09/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	35,880.10	7,176.02	43,056.12	09/08/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	34,570.00	6,914.00	41,484.00	19/08/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	33,682.10	6,736.42	40,418.52	05/08/2019
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	638.81	127.76	766.57	03/09/2019
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	704	140.8	844.8	03/09/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	122,258.00	0	122,258.00	17/07/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	17,781.75	0	17,781.75	22/07/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	122,258.00	0	122,258.00	07/08/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	9,911.54	0	9,911.54	11/09/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	16/09/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 2 Care Management	18,696.90	0	18,696.90	04/07/2019
London School of Furniture Making L	Residential Schools	TU - FE Colleges	-6,400.00	0	-6,400.00	19/07/2019
London School of Furniture Making L	Residential Schools	TU - FE Colleges	6,400.00	0	6,400.00	19/07/2019
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,350.00	0	1,350.00	02/07/2019
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,800.00	0	1,800.00	31/07/2019
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,350.00	0	1,350.00	28/08/2019
London Telecare Limited	Grants and Subscriptions	Harrow Helpline	550	110	660	05/08/2019
Look Ahead Housing and Care	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	40,806.75	0	40,806.75	07/08/2019

Lorensbergs Ltd	Other Professional Fees	Library Projects	6,477.91	1,295.58	7,773.49	24/07/2019
Louise Potter	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	26/09/2019
Lowe Consultancy Services Ltd	Miscellaneous Supplies & Services Cost	Long Term Care Management	3,900.00	780	4,680.00	31/07/2019
LPW (Europe) Ltd	Landlord Repairs Exit Costs	Depot	475.04	95.01	570.05	24/07/2019
LR Webb Surveys	Other Professional Fees	TFL funded revenue schemes	4,750.00	950	5,700.00	13/08/2019
LR Webb Surveys	Private Contractors, Third Party Payments	TFL funded revenue schemes	4,900.00	980	5,880.00	13/08/2019
LR Webb Surveys	Other Professional Fees	Bus Priority Schemes	750	150	900	13/08/2019
LR Webb Surveys	Other Professional Fees	Bus Priority Schemes	950	190	1,140.00	13/08/2019
LR Webb Surveys	Other Professional Fees	Local Transport Fund schemes	1,400.00	280	1,680.00	13/08/2019
LR Webb Surveys	Other Professional Fees	Accident remedial schemes	1,800.00	360	2,160.00	13/08/2019
LR Webb Surveys	Other Professional Fees	Cycling schemes	4,800.00	960	5,760.00	13/08/2019
LR Webb Surveys	Private Contractors, Third Party Payments	Walking and Cycling schemes	2,650.00	530	3,180.00	11/09/2019
LR Webb Surveys	Private Contractors, Third Party Payments	Walking and Cycling schemes	3,650.00	730	4,380.00	11/09/2019
LSG Litho	Printing (external)	Wiseworks	895	179	1,074.00	13/08/2019
LSG Litho	Printing (external)	Wiseworks	2,110.00	0	2,110.00	13/08/2019
Lyons Davidson Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,287.00	0	7,287.00	07/08/2019
M & P Property Holdings	Rents		52,500.00	10,500.00	63,000.00	25/09/2019
M3 Housing Limited	Building Maintenance Exit Costs	Housing Repairs	465	93	558	31/07/2019
Maddison Water Technology Ltd	Miscellaneous Supplies & Services Cost	Depot	425	85	510	30/08/2019
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/07/2019
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,508.15	0	-1,508.15	25/07/2019
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,508.15	0	-1,508.15	23/08/2019
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	23/08/2019
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,459.50	0	-1,459.50	26/09/2019
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	1,971.42	0	1,971.42	26/09/2019
Malcolm Macdonald	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	10/09/2019
Marcia Hyde	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	13/08/2019
Marcus Fletcher	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	17/07/2019
Marego Limited	Respite Costs	Children With Disabilities Client Costs	2,231.25	0	2,231.25	20/08/2019
Marego Limited	Nursing Care	Brent SNT Childrens	1,111.50	0	1,111.50	26/07/2019
Margaret Ang T/a Littledene House	Residential Placements	Long Term Team - OP	10,028.57	0	10,028.57	22/07/2019
Margaret Ang T/a Littledene House	Adults & Social - Client Charges	Long Term Team - OP	-2,130.69	0	-2,130.69	22/07/2019
Margaret Ang T/a Littledene House	Adults & Social - Client Charges	Long Term Team - OP	-611.59	0	-611.59	20/08/2019
Margaret Ang T/a Littledene House	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	20/08/2019
Margaret Ang T/a Littledene House	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	18/09/2019
Margaret Ang T/a Littledene House	Adults & Social - Client Charges	Long Term Team - OP	-611.58	0	-611.58	18/09/2019
Mark Baumohl	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	11/09/2019
Mark Brown Builders	Landlord Repairs Exit Costs	Aids and Adaptations	13,900.00	2,780.00	16,680.00	11/07/2019
Mark Brown Builders	Landlord Repairs Exit Costs	DFG	8,380.00	0	8,380.00	22/07/2019
Mark Brown Builders	Landlord Repairs Exit Costs	Aids and Adaptations	16,650.00	3,330.00	19,980.00	28/08/2019
Mark Brown Builders	Landlord Repairs Exit Costs	DFG	8,570.00	0	8,570.00	04/09/2019
Mark Brown Builders	Landlord Repairs Exit Costs	Aids and Adaptations	4,397.90	879.58	5,277.48	24/09/2019
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	1,825.00	365	2,190.00	17/07/2019
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	12/08/2019
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	14/08/2019
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	18/09/2019
Mark Roscoe	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	18/09/2019
Marston Book Services Ltd	Other Professional Fees	Joint Legal Services	510	0	510	06/09/2019
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	14,463.75	2,892.75	17,356.50	02/09/2019
Martin Arnold Ltd	Building Maintenance Exit Costs	Housing Repairs	3,510.00	702	4,212.00	05/07/2019
Martin Arnold Ltd	Building Maintenance Exit Costs	Housing Repairs	562.5	112.5	675	23/08/2019
Matraxis Ltd	Private Contractors for Back Office Services	Digital Account Replacement	4,508.00	901.6	5,409.60	29/07/2019
Matthew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	1,035.00	207	1,242.00	03/07/2019
Matthew Burman	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	04/09/2019
Matthew Burman	Legal Fees/Advocacy	Divisional Director Targeted Services	903	180.6	1,083.60	17/09/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,027.61	0	7,027.61	25/07/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-3,055.71	0	-3,055.71	25/07/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,409.41	0	5,409.41	25/07/2019

Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-354.06	0	-354.06	25/07/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,111.43	0	6,111.43	25/07/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	25/07/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	2,126.78	0	2,126.78	25/07/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,326.20	0	5,326.20	25/07/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	1,267.77	0	1,267.77	05/08/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,027.61	0	7,027.61	23/08/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-3,055.72	0	-3,055.72	23/08/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,409.41	0	5,409.41	23/08/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-59.17	0	-59.17	23/08/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,111.43	0	6,111.43	23/08/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,326.20	0	5,326.20	23/08/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77	23/08/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0	-386.83	23/08/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,800.92	0	6,800.92	26/09/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-2,957.14	0	-2,957.14	26/09/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,234.92	0	5,234.92	26/09/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,914.28	0	5,914.28	26/09/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	26/09/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	2,058.18	0	2,058.18	26/09/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,154.38	0	5,154.38	26/09/2019
Maximum Potential	Adoption Allowances	Adoption	3,595.00	0	3,595.00	31/07/2019
Mazars LLP	Audit Fees for Accounts	Pension Fund Surpl/Def Ac	4,044.00	808.8	4,852.80	24/07/2019
McAllister Bros Ltd	Other Professional Fees	Drainage Maintenance	1,500.00	300	1,800.00	22/07/2019
McAllister Bros Ltd	Other Professional Fees	Drainage Maintenance	2,600.00	520	3,120.00	19/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
Md Homes	Nursing Care	Working Together - Learning Disability	4,904.20	0	4,904.20	25/07/2019
Md Homes	Nursing Care	Working Together - Learning Disability	4,904.20	0	4,904.20	23/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Md Homes	Nursing Care	Working Together - Learning Disability	4,746.00	0	4,746.00	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	900.24	0	900.24	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	969.71	0	969.71	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	-15,744.00	0	-15,744.00	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	-7,071.91	0	-7,071.91	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	2,925.12	0	2,925.12	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-831.95	0	-831.95	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	-1,417.14	0	-1,417.14	24/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-637.23	0	-637.23	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	3,478.69	0	3,478.69	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1,099.97	0	-1,099.97	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	3,037.38	0	3,037.38	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-611.59	0	-611.59	24/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-964.19	0	-964.19	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	24/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-879.34	0	-879.34	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019

Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-846.78	0	-846.78	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	3,146.54	0	3,146.54	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Md Homes	Respite Costs	Long Term Team - OP	4,018.49	0	4,018.49	24/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-706.4	0	-706.4	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	4,917.97	0	4,917.97	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	4,221.05	0	4,221.05	24/07/2019
Md Homes	Nursing Care	Long Term Team - OP	5,100.00	0	5,100.00	24/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-993.36	0	-993.36	24/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-267	0	-267	24/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-505.57	0	-505.57	25/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Md Homes	Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	25/07/2019
Md Homes	Nursing Care	Long Term Team - OP	-1,937.50	0	-1,937.50	25/07/2019
Md Homes	Residential Placements	Long Term Team - OP	-2,103.57	0	-2,103.57	25/07/2019
Md Homes	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	25/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-611.59	0	-611.59	25/07/2019
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	25/07/2019
Md Homes	Nursing Care	Long Term Team - OP	1,328.57	0	1,328.57	25/07/2019
Md Homes	Nursing Care	Long Term Team - OP	2,790.00	0	2,790.00	25/07/2019
Md Homes	Nursing Care	Long Term Team - OP	5,743.86	0	5,743.86	25/07/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-884.03	0	-884.03	25/07/2019
Md Homes	Nursing Care	Long Term Team - OP	4,475.12	0	4,475.12	25/07/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-722.79	0	-722.79	25/07/2019
Md Homes	Residential Placements	Long Term Team - OP	4,096.43	0	4,096.43	25/07/2019
Md Homes	Residential Placements	Long Term Team - OP	4,650.00	0	4,650.00	25/07/2019
Md Homes	Respite Costs	Long Term Team - OP	1,028.57	0	1,028.57	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-157.29	0	-157.29	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-831.95	0	-831.95	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	2,925.11	0	2,925.11	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-637.22	0	-637.22	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	-1,417.15	0	-1,417.15	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	3,478.68	0	3,478.68	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1,099.97	0	-1,099.97	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	3,037.38	0	3,037.38	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-611.58	0	-611.58	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-964.19	0	-964.19	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-879.33	0	-879.33	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	3,146.55	0	3,146.55	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-384.18	0	-384.18	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	22/08/2019
Md Homes	Respite Costs	Long Term Team - OP	4,018.48	0	4,018.48	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	4,917.98	0	4,917.98	22/08/2019

Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-706.4	0	-706.4	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	4,221.05	0	4,221.05	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-298.78	0	-298.78	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,111.62	0	-1,111.62	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	5,707.14	0	5,707.14	22/08/2019
Md Homes	Nursing Care	Long Term Team - OP	7,071.43	0	7,071.43	22/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,300.83	0	-1,300.83	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1,143.29	0	-1,143.29	22/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-558.45	0	-558.45	23/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Md Homes	Residential Placements	Long Term Team - OP	-2,103.57	0	-2,103.57	23/08/2019
Md Homes	Residential Placements	Long Term Team - OP	4,207.15	0	4,207.15	23/08/2019
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	23/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-611.58	0	-611.58	23/08/2019
Md Homes	Nursing Care	Long Term Team - OP	1,328.57	0	1,328.57	23/08/2019
Md Homes	Nursing Care	Long Term Team - OP	2,790.00	0	2,790.00	23/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-884.03	0	-884.03	23/08/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Md Homes	Nursing Care	Long Term Team - OP	5,743.85	0	5,743.85	23/08/2019
Md Homes	Nursing Care	Long Term Team - OP	7,700.00	0	7,700.00	23/08/2019
Md Homes	Nursing Care	Long Term Team - OP	-3,462.50	0	-3,462.50	23/08/2019
Md Homes	Nursing Care	Long Term Team - OP	4,475.11	0	4,475.11	23/08/2019
Md Homes	Residential Placements	Long Term Team - OP	4,650.00	0	4,650.00	23/08/2019
Md Homes	Residential Placements	Long Term Team - OP	4,096.43	0	4,096.43	23/08/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-722.78	0	-722.78	23/08/2019
Md Homes	Respite Costs	Long Term Team - OP	-6,611.06	0	-6,611.06	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,206.22	0	1,206.22	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-540.42	0	-540.42	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	1,667.58	0	1,667.58	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-212.86	0	-212.86	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-256.66	0	-256.66	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	2,830.76	0	2,830.76	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-805.12	0	-805.12	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	3,460.28	0	3,460.28	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	-1,371.42	0	-1,371.42	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-616.68	0	-616.68	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1,064.48	0	-1,064.48	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	3,366.48	0	3,366.48	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-591.86	0	-591.86	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	2,939.40	0	2,939.40	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-933.08	0	-933.08	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	3,460.28	0	3,460.28	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	3,460.28	0	3,460.28	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-850.98	0	-850.98	26/09/2019
Md Homes	Residential Placements	Long Term Team - OP	-2,035.72	0	-2,035.72	26/09/2019
Md Homes	Residential Placements	Long Term Team - OP	4,071.42	0	4,071.42	26/09/2019
Md Homes	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-881.25	0	-881.25	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	3,045.04	0	3,045.04	26/09/2019

Md Homes	Nursing Care	Long Term Team - OP	3,460.28	0	3,460.28	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-371.78	0	-371.78	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-623.62	0	-623.62	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	4,500.00	0	4,500.00	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	-1,875.00	0	-1,875.00	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	3,642.86	0	3,642.86	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-190.72	0	-190.72	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-683.62	0	-683.62	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	4,759.32	0	4,759.32	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	4,084.88	0	4,084.88	26/09/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	2,700.00	0	2,700.00	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	1,285.72	0	1,285.72	26/09/2019
Md Homes	Nursing Care	Long Term Team - OP	4,330.76	0	4,330.76	26/09/2019
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-699.48	0	-699.48	26/09/2019
Md Homes	Residential Placements	Long Term Team - OP	3,964.28	0	3,964.28	26/09/2019
Md Homes	Residential Placements	Long Term Team - OP	4,500.00	0	4,500.00	26/09/2019
Me Learning Ltd	Staff training (General)	Framework-I Support	12,000.00	2,400.00	14,400.00	09/09/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	562.5	112.5	675	29/07/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	131,954.22	26,390.84	158,345.06	29/07/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	97,477.80	19,495.56	116,973.36	09/09/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	134,465.82	26,893.16	161,358.98	18/09/2019
Medicare Systems Ltd	Security Costs	Bedford House	1,169.00	233.8	1,402.80	10/09/2019
Medisort Ltd	Refuse Collection	Clinical Waste	472.18	94.44	566.62	16/08/2019
Medisort Ltd	Refuse Collection	Clinical Waste	477.61	95.52	573.13	16/08/2019
Medisort Ltd	Refuse Collection	Clinical Waste	564.73	112.95	677.68	16/08/2019
Medisort Ltd	Refuse Collection	Clinical Waste	688.62	137.72	826.34	19/08/2019
Medisort Ltd	Refuse Collection	Clinical Waste	462.56	92.51	555.07	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,589.40	0	3,589.40	25/07/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/07/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,589.40	0	3,589.40	23/08/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	23/08/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,473.62	0	3,473.62	26/09/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	-814.86	0	-814.86	25/07/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	25/07/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-670.26	0	-670.26	25/07/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-221.43	0	-221.43	25/07/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,196.85	0	3,196.85	25/07/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,686.34	0	3,686.34	25/07/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-710.92	0	-710.92	25/07/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,146.54	0	3,146.54	25/07/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-766.74	0	-766.74	25/07/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,267.71	0	3,267.71	25/07/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019

Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,118.46	0	1,118.46	26/09/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	-5,107.14	0	-5,107.14	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,567.42	0	3,567.42	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-687.98	0	-687.98	26/09/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-686.96	0	-686.96	26/09/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,045.04	0	3,045.04	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,162.30	0	3,162.30	26/09/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-171.42	0	-171.42	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,031.12	0	3,031.12	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,045.04	0	3,045.04	26/09/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,259.32	0	3,259.32	26/09/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,093.72	0	3,093.72	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-214.28	0	-214.28	26/09/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-29.5	0	-29.5	26/09/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,448.98	0	3,448.98	26/09/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-584.36	0	-584.36	26/09/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	3,428.58	0	3,428.58	26/09/2019
Melinda Property Trading Ltd	Accommodation	Private Sector Supply	1,035.00	0	1,035.00	18/07/2019
Meredith Major	Legal Fees/Advocacy	Bucks County Council Legal Services	428	85.6	513.6	27/08/2019
Methodist Homes for the Aged	Residential Placements	Self funders L.T.- Adult Social Care	4,610.14	0	4,610.14	24/07/2019
Methodist Homes for the Aged	Residential Placements	Self funders L.T.- Adult Social Care	4,610.15	0	4,610.15	22/08/2019
Methodist Homes for the Aged	Residential Placements	Self funders L.T.- Adult Social Care	4,461.42	0	4,461.42	26/09/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-837.71	0	-837.71	24/07/2019
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	24/07/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-441.09	0	-441.09	24/07/2019
Methodist Homes for the Aged	Residential Placements	Interim Funding	4,610.14	0	4,610.14	24/07/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-837.71	0	-837.71	22/08/2019
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	22/08/2019
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,314.28	0	2,314.28	26/09/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-810.68	0	-810.68	26/09/2019
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/07/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,223.26	0	-1,223.26	24/07/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,126.20	0	-1,126.20	24/07/2019
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/07/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-617.12	0	-617.12	24/07/2019
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/07/2019
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	-2,610.64	0	-2,610.64	25/07/2019
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	5,221.29	0	5,221.29	25/07/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,223.26	0	-1,223.26	22/08/2019
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	22/08/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,006.93	0	-1,006.93	22/08/2019
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	22/08/2019

Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	22/08/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-617.12	0	-617.12	22/08/2019
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	5,221.28	0	5,221.28	23/08/2019
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	-2,610.65	0	-2,610.65	23/08/2019
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,183.80	0	-1,183.80	26/09/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-974.44	0	-974.44	26/09/2019
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-597.22	0	-597.22	26/09/2019
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	5,052.86	0	5,052.86	26/09/2019
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	-2,526.42	0	-2,526.42	26/09/2019
Metis Consultants Ltd	Consultants Fees	Drainage Projects	23,117.00	4,623.40	27,740.40	09/09/2019
Metis Consultants Ltd	Other Professional Fees	Drainage Projects	4,931.00	986.2	5,917.20	11/09/2019
Metis Consultants Ltd	Private Contractors, Third Party Payments	Flood Defence & Highway Drainage	6,397.50	1,279.50	7,677.00	03/07/2019
Metro Safety Group	Staff training (General)	The Firs	495	99	594	23/07/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,056.60	0	1,056.60	17/07/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,571.43	0	2,571.43	17/07/2019
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-121.03	0	-121.03	17/07/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,132.86	0	3,132.86	17/07/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.86	0	5,142.86	17/07/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.86	0	5,142.86	17/07/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	20/08/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,657.14	0	2,657.14	20/08/2019
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-125.06	0	-125.06	20/08/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.29	0	3,237.29	20/08/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	20/08/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	20/08/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-2,828.57	0	-2,828.57	17/09/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	17/09/2019
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-125.07	0	-125.07	17/09/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.28	0	3,237.28	17/09/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	17/09/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	17/09/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	14,113.62	0	14,113.62	17/09/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,142.86	0	5,142.86	17/07/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,142.86	0	5,142.86	17/07/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	20/08/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	20/08/2019
Metropolitan Housing Association	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-7,056.81	0	-7,056.81	17/09/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.28	0	5,314.28	17/09/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.28	0	5,314.28	17/09/2019
Michael Mullin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	630	126	756	14/08/2019
Michael Paget	Legal Fees/Advocacy	Slough	2,500.00	500	3,000.00	24/09/2019
Michael Paget	Legal Fees/Advocacy	Barnet Council Legal Services	1,750.00	350	2,100.00	10/07/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,684.93	0	3,684.93	25/07/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,131.19	0	-1,131.19	25/07/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-701.62	0	-701.62	25/07/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,612.54	0	3,612.54	25/07/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,116.06	0	3,116.06	25/07/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,646.49	0	3,646.49	25/07/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	4,130.31	0	4,130.31	25/07/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	4,130.31	0	4,130.31	25/07/2019

Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,131.19	0	-1,131.19	23/08/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,684.92	0	3,684.92	23/08/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,415.98	0	3,415.98	23/08/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-701.62	0	-701.62	23/08/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,986.45	0	2,986.45	23/08/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,646.48	0	3,646.48	23/08/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	4,130.30	0	4,130.30	23/08/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	4,130.30	0	4,130.30	23/08/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,566.06	0	3,566.06	26/09/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,094.70	0	-1,094.70	26/09/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,305.78	0	3,305.78	26/09/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-678.98	0	-678.98	26/09/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,890.12	0	2,890.12	26/09/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,528.86	0	3,528.86	26/09/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,997.08	0	3,997.08	26/09/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,997.08	0	3,997.08	26/09/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Milestone Transport Planning Limite	Private Contractors, Third Party Payments	Affordable Housing Programme	980	196	1,176.00	14/08/2019
Mill Hill County High School	Residential Schools	Other LA Special Schools	5,285.00	0	5,285.00	24/07/2019
Miltonland Limited	Rents		3,750.00	750	4,500.00	25/09/2019
Mind in the City	Other Professional Fees	Youth Offending Team	5,364.00	0	5,364.00	04/09/2019
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	648	129.6	777.6	15/07/2019
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	-1,203.10	-240.62	-1,443.72	19/09/2019
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,203.10	240.62	1,443.72	19/09/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	3,622.57	0	3,622.57	24/07/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Working Together - Learning Disability	-681.41	0	-681.41	24/07/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,426.58	0	4,426.58	24/07/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,382.34	0	4,382.34	24/07/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	24/07/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	24/07/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,715.01	0	4,715.01	24/07/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	3,622.57	0	3,622.57	22/08/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	22/08/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,426.58	0	4,426.58	22/08/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,382.33	0	4,382.33	22/08/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	22/08/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,715.01	0	4,715.01	22/08/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	22/08/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	3,505.72	0	3,505.72	26/09/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,283.78	0	4,283.78	26/09/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,240.98	0	4,240.98	26/09/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,562.92	0	4,562.92	26/09/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	-3,148.09	0	-3,148.09	24/07/2019

Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	6,296.19	0	6,296.19	24/07/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	24/07/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-309.86	0	-309.86	05/08/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	20,955.56	0	20,955.56	05/08/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	6,296.19	0	6,296.19	22/08/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	-3,148.10	0	-3,148.10	22/08/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	3,764.28	0	3,764.28	22/08/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	-3,046.54	0	-3,046.54	26/09/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	6,093.08	0	6,093.08	26/09/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	3,642.86	0	3,642.86	26/09/2019
Miriam Carrion Benitez	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	17/07/2019
Miriam Carrion Benitez	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	17/07/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	25/09/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	25/09/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	25/09/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	25/09/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	25/09/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	25/09/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	25/09/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	25/09/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,695.00	0	2,695.00	25/09/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,790.00	0	2,790.00	25/09/2019
MK London Link	Courier Costs	Bucks County Council Legal Services	588.3	117.66	705.96	21/08/2019
MK London Link	Courier Costs	Bucks County Council Legal Services	651.9	130.38	782.28	28/08/2019
MK London Link	Courier Costs	Bucks County Council Legal Services	609.5	121.9	731.4	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	24/07/2019
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,281.37	0	4,281.37	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	22/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	22/08/2019
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,281.36	0	4,281.36	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	26/09/2019
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,143.26	0	4,143.26	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-833.96	0	-833.96	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-2,885.47	0	-2,885.47	24/07/2019
MMCG (2) Ltd	Nursing Care	Interim Funding	18,474.29	0	18,474.29	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-6,671.57	0	-6,671.57	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-1,442.73	0	-1,442.73	25/07/2019
MMCG (2) Ltd	Nursing Care	Interim Funding	8,714.28	0	8,714.28	25/07/2019
MMCG (2) Ltd	Nursing Care	Interim Funding	4,694.28	0	4,694.28	22/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-211.9	0	-211.9	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-205.08	0	-205.08	26/09/2019
MMCG (2) Ltd	Nursing Care	Interim Funding	4,542.86	0	4,542.86	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-594.98	0	-594.98	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,975.42	0	2,975.42	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,112.22	0	3,112.22	24/07/2019
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,464.71	0	4,464.71	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-2,235.54	0	-2,235.54	24/07/2019
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,714.71	0	2,714.71	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-418.72	0	-418.72	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,090.57	0	3,090.57	24/07/2019

MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,464.66	0	4,464.66	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-1,116.18	0	-1,116.18	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-908.79	0	-908.79	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,548.39	0	-2,548.39	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,686.14	0	4,686.14	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,212.74	0	1,212.74	24/07/2019
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,714.71	0	2,714.71	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,497.48	0	4,497.48	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-690.19	0	-690.19	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-3,210.71	0	-3,210.71	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	6,421.43	0	6,421.43	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,590.57	0	4,590.57	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,931.48	0	4,931.48	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	5,161.77	0	5,161.77	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,718.91	0	4,718.91	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	5,161.77	0	5,161.77	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-656.98	0	-656.98	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-165.56	0	-165.56	25/07/2019
MMCG (2) Ltd	Respite Costs	Long Term Team - OP	900	0	900	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-79.61	0	-79.61	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,735.03	0	-1,735.03	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,487.59	0	3,487.59	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-1,522.01	0	-1,522.01	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,139.02	0	3,139.02	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-725.05	0	-725.05	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,682.72	0	3,682.72	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,065.16	0	-1,065.16	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,487.59	0	3,487.59	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-763.28	0	-763.28	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,477.02	0	3,477.02	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-649.85	0	-649.85	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,487.59	0	3,487.59	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-662.38	0	-662.38	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-641.3	0	-641.3	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019

MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,575.63	0	3,575.63	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,889.29	0	3,889.29	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-800.1	0	-800.1	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,825.59	0	3,825.59	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-717.38	0	-717.38	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,825.59	0	3,825.59	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-670.04	0	-670.04	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-233.83	0	-233.83	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,564.29	0	3,564.29	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,487.59	0	3,487.59	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,487.59	0	3,487.59	25/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,889.29	0	3,889.29	25/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-4,383.03	0	-4,383.03	05/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	898.75	0	898.75	05/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	786.11	0	786.11	05/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	5,528.57	0	5,528.57	05/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,017.01	0	-1,017.01	05/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	1,522.23	0	1,522.23	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-236.52	0	-236.52	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,112.23	0	3,112.23	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-2,235.55	0	-2,235.55	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,464.71	0	4,464.71	22/08/2019
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,714.72	0	2,714.72	22/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-418.72	0	-418.72	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,090.56	0	3,090.56	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-848.92	0	-848.92	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-1,116.17	0	-1,116.17	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,464.67	0	4,464.67	22/08/2019
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,714.72	0	2,714.72	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,590.57	0	4,590.57	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-894.08	0	-894.08	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,497.48	0	4,497.48	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-690.2	0	-690.2	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	6,421.43	0	6,421.43	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-3,210.72	0	-3,210.72	22/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-458.58	0	-458.58	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,686.13	0	4,686.13	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,931.48	0	4,931.48	22/08/2019

MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,191.45	0	3,191.45	23/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	23/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	23/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,919.29	0	1,919.29	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,365.14	0	2,365.14	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-9,598.14	0	-9,598.14	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-635.78	0	-635.78	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,679.06	0	-1,679.06	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,030.80	0	-1,030.80	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-1,472.92	0	-1,472.92	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,945.82	0	2,945.82	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-701.66	0	-701.66	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-694.24	0	-694.24	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-690	0	-690	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,011.82	0	3,011.82	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-682.2	0	-682.2	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-669.94	0	-669.94	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-648.42	0	-648.42	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,460.28	0	3,460.28	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-641.02	0	-641.02	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,460.28	0	3,460.28	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,460.28	0	3,460.28	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-226.28	0	-226.28	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-2,163.42	0	-2,163.42	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,320.68	0	4,320.68	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-405.22	0	-405.22	26/09/2019
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,627.14	0	2,627.14	26/09/2019

MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,088.50	0	3,088.50	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-821.52	0	-821.52	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-1,080.18	0	-1,080.18	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,320.64	0	4,320.64	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,902.18	0	3,902.18	26/09/2019
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,627.14	0	2,627.14	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,352.40	0	4,352.40	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-667.92	0	-667.92	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-3,107.14	0	-3,107.14	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	6,214.28	0	6,214.28	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,442.48	0	4,442.48	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-443.78	0	-443.78	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,534.98	0	4,534.98	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,772.40	0	4,772.40	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,995.26	0	4,995.26	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,995.26	0	4,995.26	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	9,517.67	0	9,517.67	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,631.95	0	-1,631.95	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,403.17	0	-1,403.17	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,095.44	0	3,095.44	24/07/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-630.41	0	-630.41	24/07/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,790.28	0	3,790.28	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	24/07/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	22/08/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-630.4	0	-630.4	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,095.44	0	3,095.44	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	22/08/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,790.28	0	3,790.28	22/08/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,995.58	0	2,995.58	26/09/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-610.08	0	-610.08	26/09/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,668.02	0	3,668.02	26/09/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	26/09/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	641.5	0	641.5	09/07/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	690.95	0	690.95	09/07/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	395.42	0	395.42	15/07/2019

MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	627.12	0	627.12	15/07/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,171.73	0	1,171.73	15/07/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,911.08	0	1,911.08	15/07/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	619.8	0	619.8	12/08/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,094.00	0	1,094.00	12/08/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	627.12	0	627.12	09/09/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,366.80	0	1,366.80	09/09/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	2,556.57	0	2,556.57	09/09/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	549.2	0	549.2	15/07/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	659.07	0	659.07	15/07/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	546.84	0	546.84	12/08/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	615.09	0	615.09	12/08/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	789	0	789	28/08/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,512.25	0	1,512.25	28/08/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,739.75	0	1,739.75	28/08/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,972.50	0	1,972.50	28/08/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	2,038.28	0	2,038.28	28/08/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	546.84	0	546.84	09/09/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	820.12	0	820.12	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	676.16	0	676.16	04/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	540.5	0	540.5	09/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	625.1	0	625.1	09/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	686.2	0	686.2	09/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	213.9	0	213.9	09/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	328.95	0	328.95	09/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,064.55	0	1,064.55	09/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	134.26	0	134.26	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	546.84	0	546.84	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	612.72	0	612.72	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	615.1	0	615.1	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	615.16	0	615.16	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	634.66	0	634.66	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	654.32	0	654.32	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.76	0	673.76	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	676.16	0	676.16	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	732.08	0	732.08	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	742.08	0	742.08	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	751.8	0	751.8	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	888.44	0	888.44	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	888.44	0	888.44	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	927.88	0	927.88	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	937.28	0	937.28	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,073.96	0	1,073.96	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.76	0	1,081.76	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,093.68	0	1,093.68	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,269.27	0	1,269.27	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,577.06	0	1,577.06	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,674.76	0	1,674.76	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,776.88	0	1,776.88	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,522.80	0	1,522.80	22/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,889.40	0	1,889.40	22/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation	527.04	0	527.04	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	527.14	0	527.14	12/08/2019

MNA Home Care Services	Domiciliary Care	Personalisation	544.4	0	544.4	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	546.84	0	546.84	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	554.39	0	554.39	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	563.78	0	563.78	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	578.52	0	578.52	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	612.72	0	612.72	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	615.16	0	615.16	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	644.24	0	644.24	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	654.32	0	654.32	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658.88	0	658.88	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.68	0	673.68	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	678.82	0	678.82	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	688.4	0	688.4	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	717.67	0	717.67	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	751.8	0	751.8	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	785.93	0	785.93	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	888.44	0	888.44	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	939.72	0	939.72	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,073.96	0	1,073.96	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,093.68	0	1,093.68	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,269.68	0	1,269.68	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,757.76	0	1,757.76	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,776.88	0	1,776.88	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.78	0	1,119.78	28/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation	507.96	0	507.96	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	527.12	0	527.12	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	546.84	0	546.84	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	563.88	0	563.88	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	610.56	0	610.56	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	615.16	0	615.16	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	636.84	0	636.84	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	644.43	0	644.43	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	654.32	0	654.32	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.48	0	673.48	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.68	0	673.68	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	681.03	0	681.03	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	681.08	0	681.08	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	128.19	0	128.19	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	589.45	0	589.45	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	722.47	0	722.47	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	751.8	0	751.8	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	888.44	0	888.44	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	891.25	0	891.25	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	966.56	0	966.56	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,073.96	0	1,073.96	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,269.68	0	1,269.68	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,640.52	0	1,640.52	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,782.18	0	1,782.18	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,844.38	0	1,844.38	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,884.24	0	1,884.24	09/09/2019

MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	09/09/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,132.60	0	1,132.60	15/07/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,132.60	0	1,132.60	12/08/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,132.60	0	1,132.60	09/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	4,032.26	0	4,032.26	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,445.57	0	-1,445.57	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,445.58	0	-1,445.58	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	4,032.26	0	4,032.26	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,902.18	0	3,902.18	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,398.94	0	-1,398.94	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-696.84	0	-696.84	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	4,428.57	0	4,428.57	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-2,364.86	0	-2,364.86	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,975.42	0	2,975.42	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.83	0	-1,056.83	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.83	0	-1,056.83	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-720.26	0	-720.26	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,810.83	0	3,810.83	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-941.69	0	-941.69	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,090.57	0	3,090.57	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-602.73	0	-602.73	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	4,428.57	0	4,428.57	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-2,046.00	0	-2,046.00	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-885.71	0	-885.71	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-1,594.29	0	-1,594.29	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,985.71	0	3,985.71	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-215.45	0	-215.45	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,985.71	0	3,985.71	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-617.12	0	-617.12	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,985.71	0	3,985.71	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	4,428.57	0	4,428.57	25/07/2019

MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-621.55	0	-621.55	25/07/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-2,046.00	0	-2,046.00	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	1,679.24	0	1,679.24	25/07/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	19,868.38	0	19,868.38	25/07/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-3,585.89	0	-3,585.89	25/07/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	23/08/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.84	0	-1,056.84	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.84	0	-1,056.84	23/08/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	23/08/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,975.43	0	2,975.43	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,810.83	0	3,810.83	23/08/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-720.27	0	-720.27	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-941.69	0	-941.69	23/08/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,090.56	0	3,090.56	23/08/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-621.55	0	-621.55	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	4,428.57	0	4,428.57	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-2,046.00	0	-2,046.00	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-2,046.00	0	-2,046.00	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	4,428.57	0	4,428.57	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-602.73	0	-602.73	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-885.72	0	-885.72	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-2,364.85	0	-2,364.85	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	54.03	0	54.03	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	4,428.57	0	4,428.57	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	23/08/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,985.72	0	3,985.72	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,985.72	0	3,985.72	23/08/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-617.12	0	-617.12	23/08/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	1,997.14	0	1,997.14	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-2,288.58	0	-2,288.58	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-520.08	0	-520.08	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	4,285.72	0	4,285.72	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,902.18	0	3,902.18	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019

MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,022.74	0	-1,022.74	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,022.74	0	-1,022.74	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,902.18	0	3,902.18	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,879.44	0	2,879.44	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-911.32	0	-911.32	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,902.18	0	3,902.18	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,687.90	0	3,687.90	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-697.02	0	-697.02	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-589.58	0	-589.58	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-1,542.86	0	-1,542.86	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-583.28	0	-583.28	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	4,285.72	0	4,285.72	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-1,980.00	0	-1,980.00	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-857.14	0	-857.14	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,902.18	0	3,902.18	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,902.18	0	3,902.18	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	-1,980.00	0	-1,980.00	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	340.23	0	340.23	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	4,285.72	0	4,285.72	26/09/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,902.18	0	3,902.18	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-597.22	0	-597.22	26/09/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	14,296.80	0	14,296.80	02/09/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	46,444.65	0	46,444.65	02/09/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	22/07/2019
Monifa Walters-Thompson	Legal Fees/Advocacy	Bucks County Council Legal Services	3,000.00	600	3,600.00	05/09/2019
Monterpoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	27,900.00	5,580.00	33,480.00	21/08/2019
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	8,080.80	0	8,080.80	02/09/2019
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,262.20	0	6,262.20	02/09/2019
More House School	Residential Schools	Ind Residential Day School Placement	3,882.90	0	3,882.90	14/08/2019
Mr Alex Williams	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	04/09/2019
Mr Alex Williams	Legal Fees/Advocacy	Barnet Council Legal Services	17.4	0	17.4	04/09/2019
Mr Alex Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	01/08/2019
Mr Alex Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	24/09/2019
Mr B Parris	Revenue Projects/Campaigns	Music Teaching	700	0	700	09/07/2019
MS FARZANA HASSAN	Accommodation	Private Sector Supply	4,650.00	0	4,650.00	25/09/2019
Ms Kelly Webb	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	30/07/2019
Ms S Kathiresan	Miscellaneous Supplies & Services Cost	Communications	800	0	800	02/09/2019

Mullin and Sons Limited	Landlord Repairs Exit Costs	Aids & Adaptations	600	120	720	15/08/2019
Mullin and Sons Limited	Landlord Repairs Exit Costs	Housing Repairs	2,083.08	416.62	2,499.70	16/08/2019
Mullin and Sons Limited	Landlord Repairs Exit Costs	Repairs & Service	996	199.2	1,195.20	18/07/2019
Murray Business Consultancy	Miscellaneous Supplies & Services Cost	eCDoP Project	1,855.00	0	1,855.00	08/07/2019
Murray Business Consultancy	Miscellaneous Supplies & Services Cost	eCDoP Project	2,385.00	0	2,385.00	23/07/2019
Museum Of London Archaeology	Other Professional Fees	Waxwell Lane	3,626.00	725.2	4,351.20	17/07/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	3,210.71	0	3,210.71	24/07/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	-1,605.36	0	-1,605.36	24/07/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	-1,605.35	0	-1,605.35	22/08/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	3,210.72	0	3,210.72	22/08/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	3,107.14	0	3,107.14	26/09/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	-1,553.58	0	-1,553.58	26/09/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,142.88	0	-1,142.88	24/07/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,596.31	0	3,596.31	24/07/2019
NA SS Care Ltd	Nursing Care	Long Term Team - OP	4,655.87	0	4,655.87	24/07/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,142.88	-228.58	-1,371.46	22/08/2019
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,596.31	0	3,596.31	22/08/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,585.20	0	3,585.20	22/08/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,106.02	0	-1,106.02	26/09/2019
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,480.30	0	3,480.30	26/09/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,469.54	0	3,469.54	26/09/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	6,162.47	1,232.49	7,394.96	20/08/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	6,892.94	1,378.59	8,271.53	20/08/2019
Nas Services Ltd	Residential Schools	TU - FE Colleges	65,372.29	13,074.46	78,446.75	16/07/2019
Nas Services Ltd	Residential Schools	TU - FE Colleges	65,372.29	13,074.46	78,446.75	16/07/2019
Nas Services Ltd	Residential Schools	TU - FE Colleges	65,372.29	13,074.46	78,446.75	16/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	10/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	10/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	10/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	10/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	10/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	10/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	29/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,168.66	0	2,168.66	29/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	29/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	29/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	29/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,424.20	0	3,424.20	29/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,424.20	0	3,424.20	29/07/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,141.40	0	1,141.40	28/08/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	28/08/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	28/08/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	28/08/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	28/08/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	28/08/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	28/08/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	28/08/2019
National Fostering Agency	Foster Payments	Childrens Placements	6,195.66	0	6,195.66	08/07/2019
National Fostering Agency	Foster Payments	Childrens Placements	5,995.80	0	5,995.80	29/07/2019
National Fostering Agency	Foster Payments	Childrens Placements	6,195.66	0	6,195.66	28/08/2019

National Fostering Agency	Foster Payments	Childrens Placements	5,934.02	0	5,934.02	09/09/2019
National Fostering Agency	Foster Payments	Childrens Placements	2,871.30	0	2,871.30	25/09/2019
National Fostering Agency	Foster Payments	Childrens Placements	5,742.60	0	5,742.60	25/09/2019
National Fostering Agency	Foster Payments	Childrens Placements	5,934.02	0	5,934.02	25/09/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	08/07/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,798.80	0	1,798.80	29/07/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	28/08/2019
National Fostering Agency	Foster Payments	Fostering	3,168.20	0	3,168.20	08/07/2019
National Fostering Agency	Foster Payments	Fostering	3,066.00	0	3,066.00	29/07/2019
National Fostering Agency	Foster Payments	Fostering	3,168.20	0	3,168.20	28/08/2019
National Governors' Association	Other Agencies/Local Authorities 3rd Party Payment	Harrow Schools Standards & Effectiveness	1,659.00	0	1,659.00	09/09/2019
National Pest Technicians	Staff training (General)	Animal Services	560	112	672	23/08/2019
NCFE	Other Professional Fees	Community Learning Trust	682	0	682	12/09/2019
NCR Printing	Printing (external)	Wiseworks	3,917.00	783.4	4,700.40	19/08/2019
NDBM Wharf Flat Trust client Accoun	Other Professional Fees	Hsg Property Purchase Initiative	510	0	510	17/07/2019
NDBM Wharf Flat Trust client Accoun	Other Professional Fees	Hsg Property Purchase Initiative	510	0	510	17/07/2019
NDBM Wharf Flat Trust client Accoun	Legal Fees/Advocacy	Hsg Property Purchase Initiative	525	0	525	02/08/2019
NDBM Wharf Flat Trust client Accoun	Legal Fees/Advocacy	Hsg Property Purchase Initiative	525	0	525	02/08/2019
Ned Westaway	Legal Fees/Advocacy	Bucks County Council Legal Services	9,596.67	1,919.33	11,516.00	04/07/2019
Ned Westaway	Legal Fees/Advocacy	Bucks County Council Legal Services	-9,596.67	-1,919.33	-11,516.00	19/07/2019
Ned Westaway	Legal Fees/Advocacy	Bucks County Council Legal Services	9,596.67	1,919.33	11,516.00	19/07/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,989.29	0	2,989.29	25/07/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-600.96	0	-600.96	25/07/2019
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	25/07/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	25/07/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-885.71	0	-885.71	25/07/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-591.29	0	-591.29	25/07/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-222.32	0	-222.32	25/07/2019
Neem Tree Care Ltd	Respite Costs	Long Term Team - OP	3,571.43	0	3,571.43	25/07/2019
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,239.91	0	4,239.91	25/07/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	25/07/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-608.26	0	-608.26	25/07/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	7,410.86	0	7,410.86	25/07/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-1,556.28	0	-1,556.28	25/07/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	885.71	0	885.71	05/08/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-600.95	0	-600.95	23/08/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,989.28	0	2,989.28	23/08/2019
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	23/08/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,239.92	0	4,239.92	23/08/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,032.26	0	4,032.26	23/08/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-1,069.50	0	-1,069.50	23/08/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-608.27	0	-608.27	23/08/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	5,092.85	0	5,092.85	23/08/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	4,207.15	0	4,207.15	23/08/2019

Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	274.7	0	274.7	26/09/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-2,300.00	0	-2,300.00	26/09/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	483	0	483	26/09/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-581.58	0	-581.58	26/09/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,892.86	0	2,892.86	26/09/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,902.18	0	3,902.18	26/09/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,103.14	0	4,103.14	26/09/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,902.18	0	3,902.18	26/09/2019
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	4,071.42	0	4,071.42	26/09/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Negotiators Ltd	Soc Serv client direct payments	Children Looked After Team 1	820	0	820	10/09/2019
Neil Huddell - Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,318.00	0	8,318.00	08/07/2019
Neil Huddell - Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,991.14	0	2,991.14	19/07/2019
Neil King	Legal Fees/Advocacy	Barnet Council Legal Services	4,000.00	800	4,800.00	11/07/2019
Neil King	Legal Fees/Advocacy	Barnet Council Legal Services	5,000.00	1,000.00	6,000.00	31/07/2019
Nestle UK ltd	Catering - Costs and Equipment	Civic Centre Rest	997.42	0	997.42	21/08/2019
Nestle UK ltd	Catering - Costs and Equipment	Civic Centre Rest	125.35	25.07	150.42	21/08/2019
Nestle UK ltd	Catering - Costs and Equipment	Civic Centre Rest	1,118.85	0	1,118.85	02/09/2019
Nestle UK ltd	Catering - Costs and Equipment	Civic Centre Rest	818.95	163.79	982.74	02/09/2019
Nestle UK ltd	Catering - Costs and Equipment	Depot Canteen	327.93	0	327.93	20/08/2019
Nestle UK ltd	Catering - Costs and Equipment	Depot Canteen	301.53	60.31	361.84	20/08/2019
Netpex Ltd	Semi Independent	Childrens Placements	1,821.45	364.29	2,185.74	08/08/2019
Netpex Ltd	Semi Independent	Childrens Placements	764.28	152.86	917.14	09/09/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	683.88	0	683.88	02/07/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	747.31	0	747.31	02/07/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	293	0	293	05/08/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	683.88	0	683.88	05/08/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	703.36	0	703.36	05/08/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	153.83	0	153.83	25/09/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	685.05	0	685.05	25/09/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	788.77	0	788.77	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	510.26	0	510.26	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	527.4	0	527.4	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	539.4	0	539.4	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	556.72	0	556.72	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	593.33	0	593.33	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	617.94	0	617.94	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	683.88	0	683.88	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	749.5	0	749.5	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	776.6	0	776.6	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	888.96	0	888.96	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	888.96	0	888.96	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	955.75	0	955.75	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	996.2	0	996.2	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	1,054.82	0	1,054.82	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	1,094.08	0	1,094.08	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	1,289.20	0	1,289.20	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	1,611.50	0	1,611.50	02/07/2019
Network Healthcare	Domiciliary Care	Personalisation	519.93	0	519.93	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	539.4	0	539.4	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	546.72	0	546.72	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	549.38	0	549.38	05/08/2019

Network Healthcare	Domiciliary Care	Personalisation	607.99	0	607.99	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	615.31	0	615.31	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	615.32	0	615.32	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	341.94	0	341.94	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	669.23	0	669.23	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	683.86	0	683.86	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	744.82	0	744.82	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	771.76	0	771.76	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	881.64	0	881.64	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	888.96	0	888.96	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	956.92	0	956.92	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	996.2	0	996.2	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	1,094.08	0	1,094.08	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	1,289.20	0	1,289.20	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	1,616.33	0	1,616.33	05/08/2019
Network Healthcare	Domiciliary Care	Personalisation	515.09	0	515.09	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	546.72	0	546.72	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	586	0	586	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	598.31	0	598.31	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	600.66	0	600.66	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	461.49	0	461.49	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	630.1	0	630.1	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	639.77	0	639.77	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	674.06	0	674.06	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	754.48	0	754.48	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	826.71	0	826.71	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	888.96	0	888.96	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	919.3	0	919.3	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	922.96	0	922.96	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	1,059.47	0	1,059.47	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	1,089.09	0	1,089.09	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	1,327.16	0	1,327.16	25/09/2019
Network Healthcare	Domiciliary Care	Personalisation	1,587.03	0	1,587.03	25/09/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	742.93	0	742.93	03/07/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	651.11	0	651.11	11/09/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	690.48	0	690.48	11/09/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	766.71	0	766.71	11/09/2019
NEW HORIZON CARE HOME LTD	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,791.91	0	3,791.91	24/07/2019
NEW HORIZON CARE HOME LTD	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,634.22	0	3,634.22	22/08/2019
NEW HORIZON CARE HOME LTD	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,516.98	0	3,516.98	26/09/2019
Newlyn PLC	Bailiffs	Revenues - Dso	3,891.06	778.21	4,669.27	18/09/2019
Newsquest Media Group Ltd	Advertising	Network & Traffic Team	793.6	158.72	952.32	25/09/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-394.98	0	-394.98	25/07/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,650.86	0	5,650.86	25/07/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	4,605.71	0	4,605.71	25/07/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	25/07/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	25/07/2019
Newton Care Home	Respite Costs	Working Together - Learning Disability	3,085.72	0	3,085.72	23/08/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-325.45	0	-325.45	23/08/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	23/08/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,650.85	0	5,650.85	23/08/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	4,605.72	0	4,605.72	23/08/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	23/08/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	23/08/2019
Newton Care Home	Respite Costs	Working Together - Learning Disability	814.28	0	814.28	26/09/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-88.75	0	-88.75	26/09/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	26/09/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,468.58	0	5,468.58	26/09/2019

Newton Care Home	Residential Placements	Working Together - Learning Disability	4,457.14	0	4,457.14	26/09/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-353.78	0	-353.78	26/09/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.79	0	2,136.79	24/07/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,322.29	0	4,322.29	24/07/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.86	0	5,092.86	24/07/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-170.19	0	-170.19	24/07/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,637.57	0	5,637.57	24/07/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.14	0	6,532.14	24/07/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-433.47	0	-433.47	24/07/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-105.58	0	-105.58	24/07/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	24/07/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.78	0	2,136.78	22/08/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,322.28	0	4,322.28	22/08/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-815.3	0	-815.3	22/08/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.85	0	5,092.85	22/08/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,637.57	0	5,637.57	22/08/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-170.19	0	-170.19	22/08/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-410.36	0	-410.36	22/08/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.15	0	6,532.15	22/08/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	22/08/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-105.57	0	-105.57	22/08/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,067.86	0	2,067.86	26/09/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,928.58	0	4,928.58	26/09/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,455.72	0	5,455.72	26/09/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-442.47	0	-442.47	26/09/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,504.20	0	5,504.20	26/09/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-394.5	0	-394.5	26/09/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,321.42	0	6,321.42	26/09/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-366.18	0	-366.18	26/09/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,240.00	0	6,240.00	26/09/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-102.18	0	-102.18	26/09/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	24/07/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.85	0	4,038.85	22/08/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.58	0	3,908.58	26/09/2019
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,360.00	0	3,360.00	09/07/2019
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,472.00	0	3,472.00	07/08/2019
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,472.00	0	3,472.00	04/09/2019
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,472.00	0	3,472.00	09/09/2019
NHS Harrow CCG	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	10,000.00	0	10,000.00	17/07/2019
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	22/07/2019
NHS Harrow CCG	Nursing Care	Interim Funding	3,010.46	0	3,010.46	22/07/2019
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,553.57	0	1,553.57	17/07/2019
NHS Harrow CCG	Nursing Care	Long Term Team - OP	-1,521.43	0	-1,521.43	22/07/2019
NHS Harrow CCG	Nursing Care	Long Term Team - OP	3,074.57	0	3,074.57	22/07/2019
NHS Harrow CCG	Nursing Care	Long Term Team - OP	2,097.94	0	2,097.94	22/07/2019
NHS Harrow CCG	Nursing Care	Long Term Team - OP	3,074.57	0	3,074.57	22/07/2019
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	22/07/2019
NHS Harrow CCG	Nursing Care	Long Term Team - OP	3,177.06	0	3,177.06	20/08/2019
NHS Harrow CCG	Nursing Care	Long Term Team - OP	-1,572.14	0	-1,572.14	20/08/2019
Nicola Hall	Legal Fees/Advocacy	Barnet Council Legal Services	903	180.6	1,083.60	18/09/2019
Nicola Hall	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	523	104.6	627.6	11/09/2019
Nicola Hall	Legal Fees/Advocacy	Bucks County Council Legal Services	1,040.00	208	1,248.00	27/09/2019
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-876.37	0	-876.37	25/07/2019
Nightingale House	Residential Placements	Long Term Team - OP	2,873.88	0	2,873.88	25/07/2019
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-876.37	0	-876.37	23/08/2019
Nightingale House	Residential Placements	Long Term Team - OP	2,579.82	0	2,579.82	23/08/2019
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-848.1	0	-848.1	26/09/2019

Nightingale House	Residential Placements	Long Term Team - OP	2,496.60	0	2,496.60	26/09/2019
NIKARI LTD	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	25/09/2019
NIKARI LTD	Accommodation	Private Sector Supply	5,865.00	0	5,865.00	25/09/2019
Nikolas Clarke	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,062.50	812.5	4,875.00	03/07/2019
Nine Group Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	823	164.6	987.6	26/07/2019
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	17,892.42	0	17,892.42	26/09/2019
NKB & ASSOCIATES (UK) LTD	Soc Serv client direct payments	NRPF	1,023.00	0	1,023.00	28/08/2019
North 51 Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	-3,375.00	-675	-4,050.00	11/09/2019
North 51 Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	3,375.00	675	4,050.00	11/09/2019
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,442.10	0	34,442.10	02/09/2019
North Harrow Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	22/07/2019
North Harrow Nursery Ltd	Private Nurseries	Early Years SEN Provision	1,436.58	0	1,436.58	07/08/2019
North Harrow Nursery Ltd	Residential Schools	Early Years SEN Provision	2,172.81	0	2,172.81	24/09/2019
North Harrow Nursery Ltd	Residential Schools	Early Years SEN Provision	2,729.49	0	2,729.49	24/09/2019
North Yorkshire County Council	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	-5,000.00	-1,000.00	-6,000.00	17/09/2019
North Yorkshire County Council	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	25,635.00	5,127.00	30,762.00	17/09/2019
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	614.13	122.83	736.96	10/07/2019
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	950	190	1,140.00	10/07/2019
Northgate Public Services UK Ltd	Consultants Fees	Digital Account Replacement	3,450.00	690	4,140.00	23/07/2019
Northgate Public Services UK Ltd	Consultants Fees	Digital Account Replacement	1,000.00	200	1,200.00	24/07/2019
Northgate Public Services UK Ltd	Consultants Fees	Digital Account Replacement	6,100.00	1,220.00	7,320.00	24/07/2019
Northumberland County Council	Other Agencies/Local Authorities 3rd Party Payment	Fostering	736.84	0	736.84	20/08/2019
Northwood School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	3,111.61	0	3,111.61	19/07/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	4,279.76	0	4,279.76	19/07/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,196.66	0	2,196.66	25/07/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,474.51	0	5,474.51	25/07/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/07/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,269.48	0	6,269.48	25/07/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,196.66	0	2,196.66	23/08/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,043.30	0	5,043.30	23/08/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	23/08/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,269.49	0	6,269.49	23/08/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,581.31	0	1,581.31	28/08/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,174.96	0	2,174.96	28/08/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,581.31	0	1,581.31	26/09/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,125.80	0	2,125.80	26/09/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,174.96	0	2,174.96	26/09/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	4,880.62	0	4,880.62	26/09/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,067.24	0	6,067.24	26/09/2019
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
NPower Ltd	Electricity	Utilities	2,347.20	117.36	2,464.56	05/09/2019
NPower Ltd	Electricity	Utilities	3,694.44	0	3,694.44	05/09/2019
NPower Ltd	Electricity	Utilities	7,350.80	367.54	7,718.34	19/09/2019
NPower Ltd	Electricity	Utilities	538.45	107.69	646.14	19/09/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	662.4	33.12	695.52	10/07/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,514.40	302.88	1,817.28	10/07/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-2,017.09	-100.85	-2,117.94	07/08/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-1,792.48	0	-1,792.48	05/09/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,370.80	0	1,370.80	05/09/2019

NPower Ltd	Electricity	Public Con's	153.95	7.7	161.65	10/07/2019
NPower Ltd	Electricity	Cemetries & Breakspears Crematorium	208.25	10.41	218.66	10/07/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	4,800.00	960	5,760.00	14/08/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	30/08/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	2,400.00	480	2,880.00	05/09/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	11/09/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	11/09/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	18/09/2019
NVA Services	Building Maintenance Exit Costs	Housing Repairs	817.73	163.55	981.28	25/07/2019
NVA Services	Building Maintenance Exit Costs	Housing Repairs	1,757.99	351.6	2,109.59	25/07/2019
NVA Services	Building Maintenance Exit Costs	Health & Safety works	5,306.85	1,061.37	6,368.22	25/07/2019
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	597.44	119.49	716.93	19/07/2019
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	622.25	124.45	746.7	15/08/2019
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	616.11	123.22	739.33	17/09/2019
Oak Bridge Special Education	Consultants Fees	TU - FE Colleges	12,771.00	0	12,771.00	12/08/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,696.65	0	4,696.65	02/09/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,924.91	0	14,924.91	02/09/2019
Ocean Media Group Limited	Grants and Subscriptions	HRA Administration	1,139.00	227.8	1,366.80	25/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Section 47 Team	304.6	60.92	365.52	03/09/2019
Office Depot UK Ltd	Stationery & In House Printing	CIN Team 3	304.6	60.92	365.52	03/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	330.54	66.11	396.65	31/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	62.96	12.59	75.55	31/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	62.96	12.59	75.55	31/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	17.99	3.6	21.59	31/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	44.2	8.84	53.04	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	3.32	0.66	3.98	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	5.22	1.04	6.26	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	49.2	9.84	59.04	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	1.22	0.24	1.46	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	1.44	0.29	1.73	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	122	0	122	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	2.83	0.57	3.4	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	18.34	3.67	22.01	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	103.72	20.74	124.46	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	49.3	9.86	59.16	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	13.81	2.76	16.57	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	10.44	2.09	12.53	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	1.68	0.34	2.02	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	21.9	4.38	26.28	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	49.3	9.86	59.16	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	49.3	9.86	59.16	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	49.3	9.86	59.16	10/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Harrow Museum	414	82.8	496.8	06/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Harrow Museum	31.22	6.24	37.46	06/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Harrow Museum	19.16	3.83	22.99	06/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Harrow Museum	1,476.00	295.2	1,771.20	19/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Harrow Museum	537	107.4	644.4	19/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	70.2	14.04	84.24	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	11.52	2.3	13.82	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	16.64	3.33	19.97	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	38.33	7.67	46	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	156.6	31.32	187.92	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	432.5	86.5	519	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	3.06	0.61	3.67	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	42.7	8.54	51.24	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	105	21	126	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	4.4	0.88	5.28	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	24.45	4.89	29.34	04/07/2019

Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.74	0.35	2.09	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	9.41	1.88	11.29	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	20.4	4.08	24.48	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	13.4	2.68	16.08	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	64.97	12.99	77.96	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.52	0.3	1.82	04/07/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	156.6	31.32	187.92	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	14.4	2.88	17.28	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	19.3	3.86	23.16	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	48.25	9.65	57.9	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	20.22	4.04	24.26	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	270	54	324	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	31.5	6.3	37.8	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	2.28	0.46	2.74	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	5.04	1.01	6.05	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	2.28	0.46	2.74	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	105	21	126	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	5.14	1.03	6.17	23/09/2019
Office Depot UK Ltd	Stationery & In House Printing	Children's Centre	21.2	4.24	25.44	27/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Children's Centre	30.6	6.12	36.72	27/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Children's Centre	12.48	2.5	14.98	27/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Children's Centre	167.98	33.6	201.58	27/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Children's Centre	137	27.4	164.4	27/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Children's Centre	1.68	0.34	2.02	27/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Children's Centre	68.69	13.74	82.43	27/08/2019
Office Depot UK Ltd	Stationery & In House Printing	Children's Centre	21.69	4.34	26.03	27/08/2019
OFSTED	Soc Serv client direct payments	Fostering	2,925.00	0	2,925.00	27/08/2019
Oliver Millington	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	724.5	144.9	869.4	09/09/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	10/07/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	24/07/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	24/07/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	25/07/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	1,650.00	330	1,980.00	02/08/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	1,650.00	330	1,980.00	23/08/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	1,600.00	320	1,920.00	04/09/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	10/09/2019
Olivia Bliss	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	29/07/2019
One Compliance Cyber Ltd	Private Contractors for Back Office Services	BTP Client Team	4,500.00	900	5,400.00	13/08/2019
One Enterprise Ltd	Other Professional Fees	Communications	1,445.00	289	1,734.00	10/07/2019
One Enterprise Ltd	Consultants Fees	Communications	6,250.00	1,250.00	7,500.00	26/07/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,682.50	336.5	2,019.00	25/07/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,501.00	500.2	3,001.20	27/08/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	722.5	144.5	867	25/09/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	532	0	532	16/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,520.00	0	1,520.00	16/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,520.00	0	1,520.00	16/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	16/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	16/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,520.00	0	1,520.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,380.73	0	1,380.73	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,520.00	0	1,520.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,520.00	0	1,520.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	741	0	741	30/09/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	30/09/2019

Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	30/09/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	761.87	0	761.87	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	371.26	0	371.26	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,258.00	0	1,258.00	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	988	0	988	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,520.00	0	1,520.00	11/07/2019
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,013.00	0	10,013.00	24/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	912	0	912	31/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	912	0	912	31/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	4,043.81	0	4,043.81	31/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	8,542.84	0	8,542.84	31/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	978.5	0	978.5	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,919.42	0	2,919.42	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.00	0	9,200.00	20/08/2019
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,013.00	0	10,013.00	22/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,064.00	0	1,064.00	19/09/2019
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	19/09/2019
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,690.00	0	9,690.00	26/09/2019
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	11,653.21	0	11,653.21	26/09/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	152.76	0	152.76	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	768.74	0	768.74	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	931	0	931	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988	0	988	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,368.00	0	1,368.00	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,520.00	0	1,520.00	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	532	0	532	11/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,223.28	0	1,223.28	24/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	615.3	0	615.3	31/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	685.03	0	685.03	31/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988.88	0	988.88	31/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	609.48	0	609.48	31/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	657.16	0	657.16	31/07/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	615.3	0	615.3	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	670.38	0	670.38	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	941.26	0	941.26	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	855.5	0	855.5	20/08/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	615.3	0	615.3	19/09/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	685.03	0	685.03	19/09/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	685.03	0	685.03	19/09/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	996.2	0	996.2	19/09/2019
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	644.96	0	644.96	03/07/2019
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	761.46	0	761.46	03/07/2019
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	4,950.00	0	4,950.00	19/07/2019
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	5,115.00	0	5,115.00	16/08/2019
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	5,115.00	0	5,115.00	18/09/2019
Open City Architecture	Consultants Fees	Council Regeneration Programme	4,400.00	880	5,280.00	01/07/2019
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	3,700.38	740.08	4,440.46	24/07/2019
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	1,621.20	324.24	1,945.44	08/08/2019
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	3,738.36	747.67	4,486.03	04/09/2019
Orange Fire Protection Group Ltd	Building Maintenance Exit Costs	TFM	810	162	972	11/07/2019
Orange Fire Protection Group Ltd	Building Maintenance Exit Costs	TFM	-810	-162	-972	19/07/2019
Orange Fire Protection Group Ltd	Building Maintenance Exit Costs	TFM	810	162	972	19/07/2019
Orbility Ltd	Private Contractors, Third Party Payments	Car Park - Peel House	4,218.75	843.75	5,062.50	24/07/2019

ORBITAL SIGNS LTD	General Upkeep of Estates, Signage	Library Administration	2,300.00	460	2,760.00	25/09/2019
Oxford Computer Consultants	Computer Software, Purchase and Maintenance	Project Infinity	1,600.00	320	1,920.00	05/08/2019
Oxhey Wood Primary School	Residential Schools	Dsg Outborough Placement-Fees	-4,140.00	0	-4,140.00	22/07/2019
Oxhey Wood Primary School	Residential Schools	Dsg Outborough Placement-Fees	4,140.00	0	4,140.00	22/07/2019
Oxhey Wood Primary School	Residential Schools	Dsg Outborough Placement-Fees	1,380.00	0	1,380.00	14/08/2019
P Dutson	Other Professional Fees	Liability Insurance	872	174.4	1,046.40	24/07/2019
P Dutson	Other Professional Fees	Liability Insurance	1,103.00	220.6	1,323.60	24/07/2019
P Dutson	Other Professional Fees	Liability Insurance	1,544.00	308.8	1,852.80	24/07/2019
P Dutson	Other Professional Fees	Liability Insurance	1,379.00	275.8	1,654.80	21/08/2019
P Dutson	Other Professional Fees	Liability Insurance	1,488.00	297.6	1,785.60	10/09/2019
P Dutson	Other Professional Fees	Liability Insurance	704	140.8	844.8	17/09/2019
P Dutson	Other Professional Fees	Liability Insurance	2,409.00	481.8	2,890.80	20/09/2019
PAI -Partner Abuse Interventions Lt	Consultants Fees	Divisional Director Targeted Services	477.45	95.49	572.94	10/07/2019
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,262.20	0	6,262.20	02/09/2019
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,499.00	0	2,499.00	02/09/2019
Parent and Child Fostering Assesme	Foster Payments	Childrens Placements	4,457.15	0	4,457.15	08/08/2019
Parent and Family Consulting Ltd	Foster Payments	Fostering	597	119.4	716.4	12/09/2019
Park High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Park High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Partners for Change	Materials/Consumables/Disposables	Integrated Care	35,000.00	7,000.00	42,000.00	22/08/2019
Partners for Change	Materials/Consumables/Disposables	Integrated Care	905.1	181.02	1,086.12	30/08/2019
Partnerships in Care	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	25/07/2019
Partnerships in Care	Residential Placements	Working Together - Learning Disability	4,352.89	0	4,352.89	25/07/2019
Partnerships in Care	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	23/08/2019
Partnerships in Care	Residential Placements	Working Together - Learning Disability	4,352.88	0	4,352.88	23/08/2019
Partnerships in Care	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
Partnerships in Care	Residential Placements	Working Together - Learning Disability	4,212.48	0	4,212.48	26/09/2019
Pathway to Independence	Semi Independent	Leaving Care Placements	2,496.30	499.26	2,995.56	08/07/2019
Pathway to Independence	Semi Independent	Leaving Care Placements	2,496.30	499.26	2,995.56	08/07/2019
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	08/07/2019
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	08/08/2019
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	09/09/2019
Patricia Cave	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	08/07/2019
Patricia Cave	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	10/07/2019
Patricia Cave	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	15/07/2019
Paul Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	3,800.00	760	4,560.00	09/07/2019
Paul Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	4,249.75	849.95	5,099.70	15/07/2019
Paul Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	21/08/2019
Paul Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	1,170.00	234	1,404.00	21/08/2019
Paul Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	578.25	115.65	693.9	13/09/2019
Paul Moylan	Consultants Fees	Music Teaching	750	0	750	09/07/2019
Paul Murray	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	03/07/2019
Paul Murray	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	03/07/2019
Paul Murray	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	03/07/2019
Paul Pavlou	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,375.00	675	4,050.00	28/08/2019
Paul Pavlou	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	16/08/2019
Paul Washford	Consultants Fees	Music Teaching	876	0	876	25/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	5,400.00	0	5,400.00	16/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-1,451.80	0	-1,451.80	16/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,080.00	0	1,080.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-290.36	0	-290.36	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-13.48	0	-13.48	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,086.80	0	1,086.80	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	6,146.80	0	6,146.80	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	2,185.00	0	2,185.00	31/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-155.2	0	-155.2	31/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-290.36	0	-290.36	20/08/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,080.00	0	1,080.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-62.08	0	-62.08	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	874	0	874	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,086.80	0	1,086.80	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-13.48	0	-13.48	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	2,514.29	0	2,514.29	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	6,146.80	0	6,146.80	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	550	0	550	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,080.00	0	1,080.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-290.36	0	-290.36	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-62.08	0	-62.08	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	874	0	874	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,086.80	0	1,086.80	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-13.48	0	-13.48	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	6,146.80	0	6,146.80	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	759.71	0	759.71	16/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	16/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,380.17	0	5,380.17	16/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.88	0	-104.88	16/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	9,466.71	0	9,466.71	16/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-691.45	0	-691.45	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-85.2	0	-85.2	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.96	0	-104.96	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-558.9	0	-558.9	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	615.28	0	615.28	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567	0	567	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-60.76	0	-60.76	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-125.2	0	-125.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	632.84	0	632.84	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-254.2	0	-254.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	770	0	770	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	524.84	0	524.84	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	619.28	0	619.28	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	528	0	528	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,040.20	0	1,040.20	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-511.04	0	-511.04	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-110.8	0	-110.8	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.12	0	-104.12	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	570	0	570	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-109.68	0	-109.68	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	600	0	600	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	625.52	0	625.52	23/07/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.12	0	-175.12	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	658	0	658	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	664.6	0	664.6	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-115.06	0	-115.06	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	665.2	0	665.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.72	0	700.72	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.24	0	-35.24	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.08	0	-95.08	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	761.4	0	761.4	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	667.52	0	667.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	668.16	0	668.16	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672	0	672	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	690	0	690	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	697	0	697	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-282.72	0	-282.72	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	701.8	0	701.8	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	705.32	0	705.32	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	886.6	0	886.6	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.3	0	729.3	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	736	0	736	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.36	0	-98.36	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	750	0	750	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	768	0	768	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	915.04	0	915.04	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.56	0	-148.56	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-310.72	0	-310.72	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	23/07/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812.24	0	812.24	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910	0	910	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-308.08	0	-308.08	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,134.28	0	1,134.28	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.72	0	837.72	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	934.08	0	934.08	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.94	0	849.94	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	895.44	0	895.44	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	882	0	882	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,218.00	0	1,218.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-308.1	0	-308.1	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	912	0	912	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-449.96	0	-449.96	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,399.80	0	1,399.80	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	957	0	957	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	960	0	960	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-256	0	-256	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,218.00	0	1,218.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,197.00	0	1,197.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-223.4	0	-223.4	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	986.68	0	986.68	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	994	0	994	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,003.00	0	1,003.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,008.20	0	1,008.20	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,110.48	0	1,110.48	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.64	0	-99.64	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,098.72	0	1,098.72	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-53.04	0	-53.04	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,100.00	0	1,100.00	23/07/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.00	0	1,120.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.12	0	1,121.12	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,132.00	0	1,132.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,148.00	0	1,148.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-90.36	0	-90.36	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,239.00	0	1,239.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,170.00	0	1,170.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.00	0	1,230.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-80	0	-80	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.32	0	1,334.32	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,268.12	0	1,268.12	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,332.00	0	1,332.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.44	0	-52.44	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,279.80	0	1,279.80	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,300.20	0	1,300.20	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,407.12	0	1,407.12	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,492.20	0	1,492.20	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,510.50	0	1,510.50	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,759.12	0	1,759.12	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.76	0	-229.76	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,624.00	0	1,624.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,885.00	0	1,885.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-277.24	0	-277.24	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,701.00	0	1,701.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-255.2	0	-255.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	23/07/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,824.00	0	1,824.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.28	0	-98.28	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,890.00	0	1,890.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,126.08	0	2,126.08	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,851.28	0	1,851.28	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,862.20	0	1,862.20	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,123.24	0	2,123.24	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.36	0	-95.36	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,005.20	0	2,005.20	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-376.4	0	-376.4	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,030.00	0	2,030.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,445.28	0	2,445.28	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,089.56	0	2,089.56	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,163.76	0	2,163.76	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,378.00	0	2,378.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,491.20	0	2,491.20	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-76.92	0	-76.92	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,467.60	0	2,467.60	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.12	0	-39.12	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,520.00	0	2,520.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,610.00	0	2,610.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.88	0	-79.88	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,744.20	0	2,744.20	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-103.68	0	-103.68	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,733.00	0	2,733.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,199.20	0	3,199.20	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-334.8	0	-334.8	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-535.44	0	-535.44	31/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,021.14	0	2,021.14	31/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,900.00	0	4,900.00	31/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	622.28	0	622.28	06/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637	0	637	06/08/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,161.62	0	1,161.62	13/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,368.00	0	1,368.00	13/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-650.01	0	-650.01	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.04	0	-79.04	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	615.28	0	615.28	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-125.2	0	-125.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	632.84	0	632.84	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	770	0	770	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-254.2	0	-254.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	524.84	0	524.84	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	619.28	0	619.28	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	528	0	528	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-190.01	0	-190.01	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-511.04	0	-511.04	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,040.20	0	1,040.20	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567	0	567	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	574	0	574	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147	0	-147	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	726.16	0	726.16	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-109.68	0	-109.68	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	600	0	600	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.72	0	700.72	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.74	0	-91.74	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.08	0	-35.08	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	625.52	0	625.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	640.2	0	640.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.12	0	-175.12	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,008.00	0	1,008.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-356.96	0	-356.96	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	665.2	0	665.2	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.08	0	-95.08	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	761.4	0	761.4	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	667.52	0	667.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	668.16	0	668.16	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672	0	672	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	20/08/2019

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-282.72	0	-282.72	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	701.8	0	701.8	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	705.32	0	705.32	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	886.6	0	886.6	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	736	0	736	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.36	0	-98.36	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	750	0	750	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	768	0	768	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	765.52	0	765.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	915.04	0	915.04	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.56	0	-148.56	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.4	0	774.4	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812.24	0	812.24	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910	0	910	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,134.28	0	1,134.28	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-308.08	0	-308.08	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	934.08	0	934.08	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	854	0	854	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	895.44	0	895.44	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	882	0	882	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	20/08/2019

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-327.4	0	-327.4	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,218.00	0	1,218.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,197.00	0	1,197.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-303.05	0	-303.05	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-318.12	0	-318.12	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,218.00	0	1,218.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	957	0	957	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	960	0	960	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	986.68	0	986.68	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	994	0	994	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,000.50	0	1,000.50	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,399.80	0	1,399.80	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-398.44	0	-398.44	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,003.00	0	1,003.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,008.20	0	1,008.20	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-53.04	0	-53.04	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,098.72	0	1,098.72	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,100.00	0	1,100.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.00	0	1,120.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.12	0	1,121.12	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,226.20	0	1,226.20	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-103.68	0	-103.68	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,132.00	0	1,132.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,148.00	0	1,148.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-90.36	0	-90.36	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,239.00	0	1,239.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,170.00	0	1,170.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.00	0	1,230.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,268.12	0	1,268.12	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.44	0	-52.44	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,332.00	0	1,332.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,279.80	0	1,279.80	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,369.80	0	1,369.80	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	20/08/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,407.12	0	1,407.12	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,505.15	0	1,505.15	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-30.01	0	-30.01	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,492.20	0	1,492.20	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.76	0	-229.76	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,759.12	0	1,759.12	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,624.00	0	1,624.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,701.00	0	1,701.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-255.2	0	-255.2	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,824.00	0	1,824.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-207.32	0	-207.32	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,767.00	0	1,767.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,890.00	0	1,890.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.28	0	-98.28	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-151.6	0	-151.6	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,862.20	0	1,862.20	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,885.00	0	1,885.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,123.24	0	2,123.24	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.36	0	-95.36	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,005.20	0	2,005.20	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-376.4	0	-376.4	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,445.28	0	2,445.28	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,089.56	0	2,089.56	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,163.76	0	2,163.76	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,378.00	0	2,378.00	20/08/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,402.56	0	2,402.56	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-76.92	0	-76.92	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,491.20	0	2,491.20	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,467.60	0	2,467.60	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,520.00	0	2,520.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.12	0	-39.12	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,610.00	0	2,610.00	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.88	0	-79.88	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,744.20	0	2,744.20	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,733.00	0	2,733.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,199.20	0	3,199.20	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-334.8	0	-334.8	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,506.17	0	4,506.17	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,207.00	0	4,207.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	670.18	0	670.18	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	573.02	0	573.02	28/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,446.45	0	2,446.45	03/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	744	0	744	10/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847.47	0	847.47	10/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-1,271.20	0	-1,271.20	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	615.28	0	615.28	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.12	0	-221.12	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	632.84	0	632.84	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-125.2	0	-125.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	770	0	770	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-254.2	0	-254.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-313.24	0	-313.24	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.72	0	837.72	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	524.84	0	524.84	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-511.04	0	-511.04	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,040.20	0	1,040.20	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588.23	0	588.23	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-46.48	0	-46.48	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	697	0	697	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567	0	567	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	574	0	574	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	584	0	584	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-109.68	0	-109.68	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	17/09/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	596.97	0	596.97	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	600	0	600	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.08	0	-35.08	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	625.52	0	625.52	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-168.4	0	-168.4	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	640.2	0	640.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.84	0	-57.84	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.72	0	700.72	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.12	0	-175.12	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-119.8	0	-119.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	665.2	0	665.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	761.4	0	761.4	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.08	0	-95.08	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	667.52	0	667.52	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	668.16	0	668.16	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672	0	672	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-282.72	0	-282.72	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	701.8	0	701.8	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-431.92	0	-431.92	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,134.28	0	1,134.28	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	705.32	0	705.32	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	886.6	0	886.6	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	736	0	736	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.36	0	-98.36	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	750	0	750	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.56	0	-148.56	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	915.04	0	915.04	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.4	0	774.4	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	17/09/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980.7	0	980.7	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-191.6	0	-191.6	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812.24	0	812.24	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910	0	910	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	895.44	0	895.44	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	882	0	882	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	241.3	0	241.3	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-318.12	0	-318.12	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,218.00	0	1,218.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,241.52	0	1,241.52	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,218.00	0	1,218.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-284.56	0	-284.56	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-258.8	0	-258.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,197.00	0	1,197.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	957	0	957	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	960	0	960	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-420.52	0	-420.52	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,399.80	0	1,399.80	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	986.68	0	986.68	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	994	0	994	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,003.00	0	1,003.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,008.20	0	1,008.20	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,098.72	0	1,098.72	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-53.04	0	-53.04	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,100.00	0	1,100.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.12	0	1,121.12	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,132.00	0	1,132.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,148.00	0	1,148.00	17/09/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,239.00	0	1,239.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-90.36	0	-90.36	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,170.00	0	1,170.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.00	0	1,230.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,268.12	0	1,268.12	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.44	0	-52.44	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,332.00	0	1,332.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,279.80	0	1,279.80	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-249.44	0	-249.44	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	468.6	0	468.6	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	827.36	0	827.36	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,345.21	0	1,345.21	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,407.12	0	1,407.12	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,624.00	0	1,624.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-193.55	0	-193.55	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-511.25	0	-511.25	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,492.20	0	1,492.20	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,509.41	0	1,509.41	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,759.12	0	1,759.12	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.76	0	-229.76	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,624.00	0	1,624.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,824.00	0	1,824.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-207.32	0	-207.32	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,767.00	0	1,767.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-64.8	0	-64.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,890.00	0	1,890.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,862.20	0	1,862.20	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.8	0	-75.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,885.00	0	1,885.00	17/09/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,123.24	0	2,123.24	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,005.20	0	2,005.20	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.36	0	-95.36	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-376.4	0	-376.4	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,941.12	0	1,941.12	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,080.04	0	2,080.04	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-103.68	0	-103.68	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,445.28	0	2,445.28	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	65.75	0	65.75	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,163.76	0	2,163.76	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,378.00	0	2,378.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,402.56	0	2,402.56	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-76.92	0	-76.92	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,491.20	0	2,491.20	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,520.00	0	2,520.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.12	0	-39.12	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,537.28	0	2,537.28	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,610.00	0	2,610.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,744.20	0	2,744.20	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.88	0	-79.88	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-258.65	0	-258.65	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,958.58	0	2,958.58	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,733.00	0	2,733.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	2,486.20	0	2,486.20	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	307.2	0	307.2	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-334.8	0	-334.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,199.20	0	3,199.20	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,941.25	0	4,941.25	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-1,270.55	0	-1,270.55	16/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-200.64	0	-200.64	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-200.64	0	-200.64	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	17/09/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	23/07/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	23/07/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-2,382.86	0	-2,382.86	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	20/08/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	20/08/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	512	0	512	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	17/09/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	17/09/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	17/09/2019
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	1,194.75	238.95	1,433.70	14/08/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,515.00	0	1,515.00	29/07/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	29/07/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,746.60	0	1,746.60	29/07/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,746.60	0	1,746.60	29/07/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,797.10	0	1,797.10	29/07/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,802.10	0	1,802.10	29/07/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,335.20	0	1,335.20	09/08/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,183.70	0	1,183.70	22/08/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	680.1	0	680.1	12/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	781.1	0	781.1	12/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	991.8	0	991.8	12/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	12/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,739.20	0	1,739.20	12/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,836.60	0	1,836.60	12/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,880.00	0	1,880.00	12/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,890.10	0	1,890.10	12/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	773.4	0	773.4	19/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,670.60	0	1,670.60	19/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,890.10	0	1,890.10	19/09/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,940.10	0	1,940.10	19/09/2019
Peepal Tree Support Services	Semi Independent	Childrens Placements	1,111.00	0	1,111.00	08/08/2019
Pellings LLP	Consultants Fees	Hounslow Inter Authority Agreement	650	130	780	12/09/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	520.08	0	520.08	19/07/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	932.76	0	932.76	19/07/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	529.89	0	529.89	15/08/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	925.44	0	925.44	15/08/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	956.92	0	956.92	15/08/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	153.83	0	153.83	15/08/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	529.89	0	529.89	11/09/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	615.32	0	615.32	11/09/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	940.09	0	940.09	11/09/2019

Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	956.92	0	956.92	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	534.72	0	534.72	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	537.36	0	537.36	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	539.4	0	539.4	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	544.7	0	544.7	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	676.4	0	676.4	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	681.39	0	681.39	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	722.52	0	722.52	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	749.5	0	749.5	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	766.79	0	766.79	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	820.4	0	820.4	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,081.77	0	1,081.77	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,281.88	0	1,281.88	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,504.28	0	1,504.28	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,709.36	0	1,709.36	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,753.01	0	1,753.01	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,914.48	0	1,914.48	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,063.17	0	2,063.17	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,109.60	0	2,109.60	19/07/2019
Penkz Ltd	Domiciliary Care	Personalisation	537.36	0	537.36	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	546.72	0	546.72	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	546.72	0	546.72	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	669.08	0	669.08	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	683.88	0	683.88	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	717.69	0	717.69	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	817.91	0	817.91	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	859.68	0	859.68	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,069.60	0	1,069.60	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,289.36	0	1,289.36	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,362.45	0	1,362.45	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,406.40	0	1,406.40	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,709.36	0	1,709.36	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,914.48	0	1,914.48	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,051.01	0	2,051.01	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,099.78	0	2,099.78	15/08/2019
Penkz Ltd	Domiciliary Care	Personalisation	537.36	0	537.36	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	544.38	0	544.38	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	546.72	0	546.72	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	663.92	0	663.92	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	678.9	0	678.9	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	683.88	0	683.88	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	813.08	0	813.08	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	859.68	0	859.68	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,076.79	0	1,076.79	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,094.08	0	1,094.08	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,186.50	0	1,186.50	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,284.37	0	1,284.37	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,504.28	0	1,504.28	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,635.97	0	1,635.97	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,709.36	0	1,709.36	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,914.48	0	1,914.48	11/09/2019

Penkz Ltd	Domiciliary Care	Personalisation	1,914.48	0	1,914.48	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,070.49	0	2,070.49	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,109.60	0	2,109.60	11/09/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,621.17	0	1,621.17	19/09/2019
Penna PLC	Consultants Fees	HR - Organisational Development	11,400.00	2,280.00	13,680.00	23/08/2019
Penna PLC	Consultants Fees	HR - Organisational Development	5,600.00	0	5,600.00	20/09/2019
Penna PLC	Consultants Fees	Personnel Management	6,150.00	1,230.00	7,380.00	16/07/2019
Penna PLC	Consultants Fees	Personnel Management	11,265.05	2,253.01	13,518.06	18/07/2019
Penna PLC	Consultants Fees	Personnel Management	8,614.45	1,722.89	10,337.34	02/09/2019
Penna PLC	Consultants Fees	Personnel Management	15,580.00	3,116.00	18,696.00	02/09/2019
Pennine Playgrounds Limited	Private Contractors, Third Party Payments	Parks Playground Improvement	6,929.00	1,385.80	8,314.80	24/07/2019
Pentland Field School	Residential Schools	Other LA Special Schools	199,046.10	0	199,046.10	15/07/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,491.07	0	2,491.07	24/07/2019
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-125.68	0	-125.68	24/07/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,207.14	0	4,207.14	24/07/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-371.11	0	-371.11	24/07/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-58.55	0	-58.55	24/07/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,539.33	0	4,539.33	24/07/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	12,152.00	0	12,152.00	24/07/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,491.07	0	2,491.07	22/08/2019
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-125.69	0	-125.69	22/08/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,207.15	0	4,207.15	22/08/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-371.12	0	-371.12	22/08/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,539.33	0	4,539.33	22/08/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-58.54	0	-58.54	22/08/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	12,152.00	0	12,152.00	22/08/2019
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-121.62	0	-121.62	26/09/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,410.72	0	2,410.72	26/09/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,071.42	0	4,071.42	26/09/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-359.14	0	-359.14	26/09/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,392.90	0	4,392.90	26/09/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-56.66	0	-56.66	26/09/2019
People Who Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	11,760.00	0	11,760.00	26/09/2019
PERKINS FAMILY LLP	Accommodation	Private Sector Supply	2,218.50	0	2,218.50	25/09/2019
PERKINS FAMILY LLP	Accommodation	Private Sector Supply	3,437.50	0	3,437.50	25/09/2019
PERKINS FAMILY LLP	Accommodation	Private Sector Supply	3,437.50	0	3,437.50	25/09/2019
PERKINS FAMILY LLP	Accommodation	Private Sector Supply	3,437.50	0	3,437.50	25/09/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	447,500.29	89,500.06	537,000.35	04/07/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	454,536.60	90,907.32	545,443.92	04/07/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	05/07/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	27,222.00	5,444.40	32,666.40	05/07/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	446,583.64	89,316.73	535,900.37	08/07/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	443,869.40	88,773.88	532,643.28	15/07/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	488,024.20	97,604.84	585,629.04	22/07/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	438,063.22	87,612.64	525,675.86	26/07/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	05/08/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	33,208.36	6,641.67	39,850.03	05/08/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	445,100.40	89,020.08	534,120.48	05/08/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	425,777.36	85,155.47	510,932.83	21/08/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	429,255.55	85,851.11	515,106.66	21/08/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	406,431.45	81,286.29	487,717.74	23/08/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	399,280.15	79,856.03	479,136.18	30/08/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	09/09/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	25,206.00	5,041.20	30,247.20	09/09/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	415,990.83	83,198.17	499,189.00	09/09/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	467,117.85	93,423.57	560,541.42	16/09/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	506,350.62	101,270.12	607,620.74	23/09/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	437,179.41	87,435.88	524,615.29	30/09/2019

Peter Kneale Solicitor Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-3,696.59	0	-3,696.59	18/09/2019
Peter Kneale Solicitor Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,696.59	0	3,696.59	18/09/2019
Peter Kneale Solicitor Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,696.59	0	3,696.59	24/09/2019
Peter Lynch	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	17/07/2019
Peter Lynch	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	17/07/2019
Peter Oldham	Legal Fees/Advocacy	Bucks County Council Legal Services	7,190.00	1,438.00	8,628.00	09/09/2019
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,998.80	0	2,998.80	02/09/2019
Philippa Jenkins	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	21/08/2019
Philippa Jenkins	Legal Fees/Advocacy	Bucks County Council Legal Services	1,467.00	293.4	1,760.40	28/08/2019
Philippa Jenkins	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	03/09/2019
Philippa Jenkins	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	05/09/2019
Philippa Jenkins	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	24/09/2019
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	172,602.74	0	172,602.74	21/08/2019
Physis Quantum Ltd	Residential Placements	Childrens Placements	21,407.10	0	21,407.10	08/07/2019
Physis Quantum Ltd	Residential Placements	Childrens Placements	22,120.67	0	22,120.67	08/08/2019
Physis Quantum Ltd	Residential Placements	Childrens Placements	22,120.67	0	22,120.67	09/09/2019
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	83,416.32	0	83,416.32	12/08/2019
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	33,190.30	0	33,190.30	14/08/2019
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	39,793.30	0	39,793.30	14/08/2019
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	3,990.00	0	3,990.00	10/07/2019
PINE RIDGE HOUSING ASSOCIATIO	Accommodation	Private Sector Supply	2,700.00	0	2,700.00	25/09/2019
PINE RIDGE HOUSING ASSOCIATIO	Accommodation	Private Sector Supply	2,700.00	0	2,700.00	25/09/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	2,700.00	0	2,700.00	25/09/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	4,595.00	0	4,595.00	25/09/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	4,595.00	0	4,595.00	25/09/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	4,681.75	0	4,681.75	25/09/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	4,682.00	0	4,682.00	25/09/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,974.97	0	4,974.97	02/09/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	10/07/2019
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Pinner High School	Grants and Subscriptions	Harrow Academies ARMS	26,599.00	0	26,599.00	18/09/2019
Pinner Wood School	Miscellaneous Supplies & Services Cost	Europ Parl.Elecs.-General	634	0	634	11/07/2019
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	21,721.00	4,344.20	26,065.20	12/09/2019
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	14,996.50	2,999.30	17,995.80	13/09/2019
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	29,375.00	5,875.00	35,250.00	26/09/2019
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	2,880.00	576	3,456.00	16/09/2019
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	220	44	264	16/09/2019
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	25	5	30	16/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	-18,360.80	-3,672.16	-22,032.96	11/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	8,659.80	1,731.96	10,391.76	11/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	18,360.80	3,672.16	22,032.96	11/09/2019
Pioneer Information Solutions	Other Professional Fees	unallocated/not live	18,145.80	3,629.16	21,774.96	11/09/2019
Pioneer Information Solutions	Other Professional Fees	unallocated/not live	215	43	258	11/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	1,279.00	255.8	1,534.80	12/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	280	56	336	12/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	240.5	48.1	288.6	12/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	310.5	62.1	372.6	12/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	1,375.00	275	1,650.00	12/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	9,097.20	1,819.44	10,916.64	12/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	304	60.8	364.8	12/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	2,092.44	418.49	2,510.93	12/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	4,200.00	840	5,040.00	12/09/2019
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	215	43	258	12/09/2019
PIRC Ltd	Other Professional Fees	Pension Fund Investment-Admin	1,200.00	240	1,440.00	11/07/2019
PIRC Ltd	Other Professional Fees	Pension Fund Investment-Admin	4,800.00	960	5,760.00	11/07/2019
Pitney Bowes Ltd	Postage	Post Room	3,122.19	0	3,122.19	05/08/2019

Pitney Bowes Ltd	Postage	Post Room	5	1	6	05/08/2019
Pitney Bowes Ltd	Postage	Post Room	3,104.06	0	3,104.06	04/09/2019
Pitney Bowes Ltd	Postage	Post Room	5	1	6	04/09/2019
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,809.77	0	3,809.77	25/07/2019
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,809.76	0	3,809.76	23/08/2019
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,686.88	0	3,686.88	26/09/2019
Plan Your Entertainment	Cultural - Events/Admission Fees	Harrow Arts Centre	2,130.00	0	2,130.00	27/09/2019
Plexus Law	Solicitor Fees	Liability Insurance	-3,216.00	-643.2	-3,859.20	18/07/2019
Plexus Law	Solicitor Fees	Liability Insurance	3,216.00	643.2	3,859.20	18/07/2019
Plexus Law	Solicitor Fees	Liability Insurance	1,048.50	209.7	1,258.20	17/09/2019
Plexus Law	Solicitor Fees	Motor Insurance	497.5	99.5	597	17/07/2019
Plexus Law	Solicitor Fees	Motor Insurance	943.5	188.7	1,132.20	17/07/2019
Plexus Law	Solicitor Fees	Motor Insurance	608.5	121.7	730.2	19/08/2019
Plexus Law	Solicitor Fees	Motor Insurance	1,123.50	224.7	1,348.20	17/09/2019
Plexus Law	Solicitor Fees	Motor Insurance	1,333.50	266.7	1,600.20	17/09/2019
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	08/07/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	05/07/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	05/07/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	05/07/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	29/07/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	29/07/2019
Portakabin Ltd	Landlord Repairs Exit Costs	Belmont Primary School ARMS Unit	94,771.00	18,954.20	113,725.20	12/09/2019
Portakabin Ltd	Landlord Repairs Exit Costs	Belmont Primary School ARMS Unit	157,952.00	31,590.40	189,542.40	27/09/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-397.73	0	-397.73	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,435.71	0	2,435.71	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,214.29	0	2,214.29	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.57	0	2,785.57	24/07/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.49	0	-105.49	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,666.86	0	3,666.86	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,759.86	0	3,759.86	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,087.57	0	4,087.57	24/07/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.53	0	-105.53	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,947.57	0	5,947.57	24/07/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-397.73	0	-397.73	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,435.72	0	2,435.72	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,214.28	0	2,214.28	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.57	0	2,785.57	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,666.85	0	3,666.85	22/08/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.49	0	-105.49	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,759.85	0	3,759.85	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.85	0	4,069.85	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,087.57	0	4,087.57	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,947.57	0	5,947.57	22/08/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.54	0	-105.54	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,857.14	0	8,857.14	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-8,785.71	0	-8,785.71	26/09/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-384.9	0	-384.9	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,357.14	0	2,357.14	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,142.86	0	2,142.86	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,695.72	0	2,695.72	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,548.58	0	3,548.58	26/09/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-102.08	0	-102.08	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,638.58	0	3,638.58	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,938.58	0	3,938.58	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,955.72	0	3,955.72	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,755.72	0	5,755.72	26/09/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-102.12	0	-102.12	26/09/2019

Positive Community Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,690.43	0	5,690.43	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,214.29	0	2,214.29	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,214.29	0	2,214.29	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,785.57	0	2,785.57	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,922.86	0	2,922.86	24/07/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,214.28	0	2,214.28	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,214.28	0	2,214.28	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,785.57	0	2,785.57	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,922.85	0	2,922.85	22/08/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,142.86	0	2,142.86	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,142.86	0	2,142.86	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,695.72	0	2,695.72	26/09/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,828.58	0	2,828.58	26/09/2019
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	778.32	0	778.32	26/07/2019
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	898.32	0	898.32	28/08/2019
Posturite (UK) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	680.93	136.19	817.12	14/08/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Health & Wellbeing	619.12	123.82	742.94	10/07/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Health & Wellbeing	585.52	117.1	702.62	14/08/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Integrated Care	790.69	158.14	948.83	18/07/2019
Posturite (UK) Ltd	Furniture Purchase and Repair	Business Support	646.28	129.26	775.54	31/07/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Personalisation 3 Care Management	-790.69	-158.14	-948.83	19/07/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Personalisation 3 Care Management	790.69	158.14	948.83	19/07/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Long Term Care Management	611.16	122.23	733.39	11/07/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Long Term Care Management	826.99	165.4	992.39	17/07/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Long Term Care Management	526.36	105.27	631.63	24/07/2019
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	31,333.32	6,266.66	37,599.98	11/09/2019
Powerday Plc	Grounds Maintenance/Landscaping	Commercial Ground Maintenance	23,750.00	4,750.00	28,500.00	20/09/2019
Powerday Plc	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	640	128	768	06/08/2019
Powerday Plc	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	800	160	960	23/08/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,665.41	0	8,665.41	17/07/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	18,445.37	0	18,445.37	17/07/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,954.26	0	8,954.26	20/08/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	13,232.70	0	13,232.70	20/08/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,954.26	0	8,954.26	17/09/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	13,232.71	0	13,232.71	17/09/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,916.00	783.2	4,699.20	10/07/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,166.00	433.2	2,599.20	24/07/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	4,134.25	826.85	4,961.10	21/08/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,979.00	795.8	4,774.80	30/09/2019
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	752.03	0	752.03	16/07/2019
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	888.77	0	888.77	16/07/2019
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	888.77	0	888.77	12/08/2019
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	505.42	0	505.42	09/09/2019
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	888.77	0	888.77	09/09/2019
Prestige Home Care	Domiciliary Care	Personalisation	517.63	0	517.63	16/07/2019
Prestige Home Care	Domiciliary Care	Personalisation	537.17	0	537.17	16/07/2019
Prestige Home Care	Domiciliary Care	Personalisation	644.6	0	644.6	16/07/2019
Prestige Home Care	Domiciliary Care	Personalisation	649.48	0	649.48	16/07/2019
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	16/07/2019
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	16/07/2019
Prestige Home Care	Domiciliary Care	Personalisation	742.27	0	742.27	16/07/2019
Prestige Home Care	Domiciliary Care	Personalisation	820.4	0	820.4	16/07/2019
Prestige Home Care	Domiciliary Care	Personalisation	517.63	0	517.63	12/08/2019
Prestige Home Care	Domiciliary Care	Personalisation	546.93	0	546.93	12/08/2019
Prestige Home Care	Domiciliary Care	Personalisation	561.58	0	561.58	12/08/2019
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	12/08/2019
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	12/08/2019
Prestige Home Care	Domiciliary Care	Personalisation	742.27	0	742.27	12/08/2019

Prestige Home Care	Domiciliary Care	Personalisation	747.15	0	747.15	12/08/2019
Prestige Home Care	Domiciliary Care	Personalisation	820.4	0	820.4	12/08/2019
Prestige Home Care	Domiciliary Care	Personalisation	517.63	0	517.63	09/09/2019
Prestige Home Care	Domiciliary Care	Personalisation	595.77	0	595.77	09/09/2019
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	09/09/2019
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	09/09/2019
Prestige Home Care	Domiciliary Care	Personalisation	742.27	0	742.27	09/09/2019
Prestige Home Care	Domiciliary Care	Personalisation	820.4	0	820.4	09/09/2019
Prestige Home Care	Domiciliary Care	Personalisation	620.4	0	620.4	27/09/2019
Prestige Home Care	Domiciliary Care	Personalisation	669.75	0	669.75	27/09/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	855.75	0	855.75	01/08/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	619.5	0	619.5	11/09/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	653.62	0	653.62	11/09/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	716.62	0	716.62	11/09/2019
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	5,250.00	1,050.00	6,300.00	05/08/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Local Transport Fund schemes	-2,766.75	-553.35	-3,320.10	18/07/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Local Transport Fund schemes	2,766.75	553.35	3,320.10	18/07/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Walking and Cycling schemes	10,345.00	2,069.00	12,414.00	31/07/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Freight management schemes	1,120.00	224	1,344.00	05/08/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Freight management schemes	-1,120.00	-224	-1,344.00	15/08/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Freight management schemes	1,120.00	224	1,344.00	15/08/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Parking Management Programme	3,250.00	650	3,900.00	03/09/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,894.86	0	4,894.86	25/07/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,894.85	0	4,894.85	23/08/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,736.96	0	4,736.96	26/09/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	533.72	0	533.72	25/07/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	662.24	0	662.24	25/07/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-3,033.56	0	-3,033.56	25/07/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,291.62	0	3,291.62	25/07/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-999.13	0	-999.13	25/07/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,299.51	0	-1,299.51	25/07/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,395.00	0	-1,395.00	25/07/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	4,335.84	0	4,335.84	25/07/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,233.34	0	3,233.34	25/07/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-735.63	0	-735.63	25/07/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-799.24	0	-799.24	25/07/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,399.15	0	3,399.15	25/07/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,283.56	0	3,283.56	25/07/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,358.58	0	3,358.58	25/07/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-999.13	0	-999.13	23/08/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,291.63	0	3,291.63	23/08/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,233.35	0	3,233.35	23/08/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-735.63	0	-735.63	23/08/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	4,335.83	0	4,335.83	23/08/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,395.00	0	-1,395.00	23/08/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,168.34	0	-1,168.34	23/08/2019

Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-749.43	0	-749.43	23/08/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,399.15	0	3,399.15	23/08/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,283.57	0	3,283.57	23/08/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,358.59	0	3,358.59	23/08/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,185.44	0	3,185.44	26/09/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-966.9	0	-966.9	26/09/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,129.04	0	3,129.04	26/09/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-711.9	0	-711.9	26/09/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,130.66	0	-1,130.66	26/09/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,350.00	0	-1,350.00	26/09/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	4,195.98	0	4,195.98	26/09/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-723.34	0	-723.34	26/09/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,289.50	0	3,289.50	26/09/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,177.64	0	3,177.64	26/09/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,250.24	0	3,250.24	26/09/2019
Princes Lodge	Accommodation	NRPF	900	0	900	01/08/2019
Princes Lodge	Accommodation	NRPF	1,080.00	0	1,080.00	01/08/2019
Princes Lodge	Accommodation	NRPF	1,116.00	0	1,116.00	01/08/2019
Priors Court Foundation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	825	0	825	11/07/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-1,500.00	0	-1,500.00	19/07/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-875	0	-875	19/07/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-600	0	-600	19/07/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	600	0	600	19/07/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	875	0	875	19/07/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,500.00	0	1,500.00	19/07/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,875.00	0	1,875.00	12/08/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,250.00	0	2,250.00	12/08/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,625.00	0	2,625.00	12/08/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	5,312.50	0	5,312.50	12/08/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,700.00	0	2,700.00	05/09/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	3,325.00	0	3,325.00	05/09/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	875	0	875	06/09/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-875	0	-875	11/09/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	875	0	875	11/09/2019
Prism UK Medical Ltd T/A Prism	Building Maintenance Exit Costs	DFG	798.55	0	798.55	12/08/2019
Proddow Mackay	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,425.75	0	2,425.75	21/08/2019
Property Services Ltd	Highways - Enforcement	Environmental Compliance	550	0	550	03/07/2019
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	25/09/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	635.57	127.11	762.68	01/07/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	09/07/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	15/07/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	29/07/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	29/07/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	05/08/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	14/08/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	21/08/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	11/09/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	11/09/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	16/09/2019

Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	18/09/2019
QA LTD	Staff training (General)	WEB Team	999	199.8	1,198.80	10/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	03/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	03/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	29/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	28/08/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	30/09/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	3,953.59	790.72	4,744.31	17/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	16,855.42	3,371.08	20,226.50	16/08/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	02/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	674.52	134.9	809.42	16/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,058.82	211.76	1,270.58	16/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,430.80	286.16	1,716.96	16/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	4,195.08	839.02	5,034.10	16/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	29/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	618.31	123.66	741.97	07/08/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,210.08	242.02	1,452.10	07/08/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	4,296.57	859.31	5,155.88	07/08/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	28/08/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	756.3	151.26	907.56	11/09/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	786.94	157.39	944.33	11/09/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	4,302.39	860.48	5,162.87	11/09/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	30/09/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	2,474.00	494.8	2,968.80	26/07/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	31,814.45	6,362.89	38,177.34	08/08/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	29,541.79	5,908.36	35,450.15	04/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	564.41	0	564.41	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	607.03	0	607.03	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	664.99	0	664.99	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	522.84	0	522.84	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	696.72	0	696.72	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	572.31	0	572.31	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	763.48	0	763.48	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	935.12	0	935.12	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	-889.12	0	-889.12	29/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	542.51	0	542.51	29/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	803.41	0	803.41	29/07/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	644.28	0	644.28	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	596.16	0	596.16	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	696.72	0	696.72	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	763.48	0	763.48	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	803.41	0	803.41	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	935.12	0	935.12	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	02/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	554.88	0	554.88	05/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	696.72	0	696.72	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	803.41	0	803.41	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	554.88	0	554.88	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	522.84	0	522.84	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	763.48	0	763.48	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	925.14	0	925.14	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	685.4	0	685.4	19/07/2019

Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	671.58	0	671.58	19/07/2019
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	547.72	0	547.72	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	554.88	0	554.88	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	554.88	0	554.88	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	547.72	0	547.72	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	554.88	0	554.88	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	547.72	0	547.72	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	745.27	0	745.27	08/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	615.65	0	615.65	09/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	689.42	0	689.42	09/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	834.4	0	834.4	09/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.2	0	864.2	09/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	894	0	894	09/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	09/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	707.78	0	707.78	19/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	178.8	0	178.8	19/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	456.32	0	456.32	19/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	535.51	0	535.51	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	554.88	0	554.88	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	582.29	0	582.29	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	594.2	0	594.2	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	607.32	0	607.32	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	173.88	0	173.88	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	703.88	0	703.88	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	191.17	0	191.17	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	808.32	0	808.32	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	834.4	0	834.4	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	834.4	0	834.4	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.2	0	864.2	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	923.8	0	923.8	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	964.92	0	964.92	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	994.72	0	994.72	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,006.05	0	1,006.05	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,026.76	0	1,026.76	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,111.39	0	1,111.39	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	24/07/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	24/07/2019

Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	703.88	0	703.88	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	746.34	0	746.34	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	774.2	0	774.2	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.2	0	864.2	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.2	0	864.2	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.95	0	864.95	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	994.72	0	994.72	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,006.05	0	1,006.05	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,111.39	0	1,111.39	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,132.40	0	1,132.40	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,180.68	0	1,180.68	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,236.70	0	1,236.70	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,359.48	0	1,359.48	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,531.12	0	1,531.12	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,664.63	0	1,664.63	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,966.80	0	1,966.80	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,125.93	0	2,125.93	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,127.12	0	2,127.12	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	19/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	834.4	0	834.4	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	942.28	0	942.28	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	964.92	0	964.92	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,262.92	0	1,262.92	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,476.29	0	1,476.29	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,640.40	0	1,640.40	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,773.10	0	1,773.10	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	23/08/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	23/08/2019

Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	02/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	02/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	923.8	0	923.8	02/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	02/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,948.32	0	1,948.32	02/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	02/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	05/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.82	0	972.82	05/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,677.00	0	1,677.00	05/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	742.92	0	742.92	06/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	536.4	0	536.4	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	596	0	596	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	603.45	0	603.45	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	607.32	0	607.32	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	607.32	0	607.32	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	685.4	0	685.4	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	708.94	0	708.94	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	743.66	0	743.66	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.2	0	864.2	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	923.8	0	923.8	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	964.92	0	964.92	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,081.74	0	1,081.74	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,236.70	0	1,236.70	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,359.48	0	1,359.48	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,534.70	0	1,534.70	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,586.85	0	1,586.85	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,664.63	0	1,664.63	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,948.32	0	1,948.32	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,127.12	0	2,127.12	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,090.00	0	6,090.00	11/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	546.83	0	546.83	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	551.3	0	551.3	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	554.88	0	554.88	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	173.88	0	173.88	17/09/2019

Quality of Homecare - ISF	Domiciliary Care	Personalisation	703.88	0	703.88	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	815.92	0	815.92	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.95	0	864.95	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	894	0	894	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	994.72	0	994.72	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,006.05	0	1,006.05	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,074.14	0	1,074.14	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,111.39	0	1,111.39	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,132.40	0	1,132.40	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,262.63	0	1,262.63	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,262.92	0	1,262.92	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,429.51	0	1,429.51	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,531.12	0	1,531.12	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,647.64	0	1,647.64	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,773.10	0	1,773.10	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,123.55	0	2,123.55	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,125.93	0	2,125.93	17/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	24/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	700.3	0	700.3	24/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	774.2	0	774.2	24/09/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	24/09/2019
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	504	0	504	11/09/2019
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	530	0	530	11/09/2019
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	660	0	660	11/09/2019
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	708	0	708	11/09/2019
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	735	0	735	11/09/2019
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	819	0	819	11/09/2019
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,149.75	0	1,149.75	11/09/2019
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,291.50	0	1,291.50	11/09/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,684.20	0	2,684.20	24/07/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-873.98	0	-873.98	24/07/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-752.41	0	-752.41	24/07/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	3,127.06	0	3,127.06	24/07/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	24/07/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,463.63	0	-1,463.63	25/07/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	25/07/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,684.20	0	2,684.20	22/08/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-873.98	0	-873.98	22/08/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	-442.85	0	-442.85	22/08/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	3,127.06	0	3,127.06	22/08/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-752.42	0	-752.42	22/08/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	14,171.42	0	14,171.42	22/08/2019
Quantum Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-992	0	-992	22/08/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	23/08/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,365.60	0	-1,365.60	23/08/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,597.62	0	2,597.62	26/09/2019

Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-845.78	0	-845.78	26/09/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	-428.58	0	-428.58	26/09/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	3,026.18	0	3,026.18	26/09/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-728.14	0	-728.14	26/09/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	3,214.28	0	3,214.28	26/09/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,321.54	0	-1,321.54	26/09/2019
Quantum Care Ltd	Residential Placements	Long Term Team - OP	3,428.58	0	3,428.58	26/09/2019
Quantum Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-240	0	-240	26/09/2019
Queens Schools	Other Professional Fees	Dsg Outborough Placement-Fees	5,999.52	0	5,999.52	22/07/2019
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptations	440	88	528	17/07/2019
R and R Builders	Landlord Repairs Exit Costs	Aids & Adaptations	540	108	648	07/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,390.00	478	2,868.00	02/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	914	182.8	1,096.80	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,092.30	218.46	1,310.76	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,255.50	251.1	1,506.60	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,885.00	577	3,462.00	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,580.00	716	4,296.00	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,530.00	1,106.00	6,636.00	03/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	09/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	09/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	815	163	978	09/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,170.00	834	5,004.00	10/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,270.00	854	5,124.00	10/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	796.4	159.28	955.68	17/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	796.4	159.28	955.68	17/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,960.00	592	3,552.00	17/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,960.00	792	4,752.00	17/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,235.00	247	1,482.00	24/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,476.00	295.2	1,771.20	29/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	31/07/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	441.5	88.3	529.8	07/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	956	191.2	1,147.20	07/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,233.00	246.6	1,479.60	07/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	14/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	14/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,943.30	388.66	2,331.96	14/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,092.00	218.4	1,310.40	16/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	647.5	129.5	777	20/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	830	166	996	20/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	937.5	187.5	1,125.00	20/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	553.3	110.66	663.96	21/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	553.3	110.66	663.96	21/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,103.30	620.66	3,723.96	27/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,239.50	647.9	3,887.40	27/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,018.30	803.66	4,821.96	27/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	6,142.40	1,228.48	7,370.88	28/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,660.00	1,132.00	6,792.00	30/08/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	456.5	91.3	547.8	04/09/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,111.50	222.3	1,333.80	10/09/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,107.40	821.48	4,928.88	10/09/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,092.30	218.46	1,310.76	27/09/2019
R and R Builders	Landlord Repairs Exit Costs	DFG	6,880.00	0	6,880.00	23/07/2019
R and R Builders	Landlord Repairs Exit Costs	DFG	7,190.00	0	7,190.00	24/07/2019

R and R Builders	Landlord Repairs Exit Costs	DFG	6,680.00	0	6,680.00	07/08/2019
R and R Builders	Landlord Repairs Exit Costs	DFG	4,560.00	0	4,560.00	27/08/2019
R and R Builders	Landlord Repairs Exit Costs	DFG	9,766.30	0	9,766.30	27/08/2019
R D Croft	Consultants Fees	Divisional Director Targeted Services	442.2	88.44	530.64	09/07/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	01/07/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	583.32	0	583.32	08/07/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	15/07/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	22/07/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	29/07/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	05/08/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	12/08/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	19/08/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	23/08/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	23/08/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	09/09/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	16/09/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	23/09/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	30/09/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,621.43	0	3,621.43	07/08/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,621.43	0	3,621.43	07/08/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,742.14	0	3,742.14	03/09/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,742.14	0	3,742.14	03/09/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,742.14	0	3,742.14	12/09/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,742.14	0	3,742.14	12/09/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,621.43	0	3,621.43	08/08/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2,003.57	0	2,003.57	09/09/2019
Rainbow Gems Daycare	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	02/09/2019
Rainbow Gems Daycare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,827.75	0	7,827.75	02/09/2019
Rainmaker Solutions Limited	Consultants Fees	BTP Client Team	38,587.50	7,717.50	46,305.00	11/07/2019
Rainmaker Solutions Limited	Consultants Fees	BTP Client Team	38,587.50	7,717.50	46,305.00	11/07/2019
Rainmaker Solutions Limited	Consultants Fees	BTP Client Team	6,825.00	1,365.00	8,190.00	12/08/2019
Rainmaker Solutions Limited	Consultants Fees	BTP Client Team	17,150.00	3,430.00	20,580.00	13/08/2019
RAJ FOODS	Catering - Costs and Equipment	Civic Centre Rest	691	0	691	08/07/2019
RAJ FOODS	Catering - Costs and Equipment	Civic Centre Rest	20	4	24	08/07/2019
Rapleys LLP	Consultants Fees	Facilities Management	1,750.00	350	2,100.00	26/07/2019
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	14,109.20	2,821.84	16,931.04	08/07/2019
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,300.50	460.1	2,760.60	03/07/2019
Rawlinson Gold	Rents	Resettlement VPRS	1,350.00	0	1,350.00	20/08/2019
Rayners Lane Montessori	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	02/09/2019
Rayners Lane Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,494.60	0	13,494.60	02/09/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-293.84	0	-293.84	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	11,684.45	0	11,684.45	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-6,921.98	0	-6,921.98	25/07/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-611.59	0	-611.59	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	17,107.18	0	17,107.18	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-10,907.00	0	-10,907.00	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,178.77	0	6,178.77	25/07/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,200.18	0	6,200.18	25/07/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-294.5	0	-294.5	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	17,107.18	0	17,107.18	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-10,907.00	0	-10,907.00	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	19,205.23	0	19,205.23	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-12,448.80	0	-12,448.80	25/07/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-681.41	0	-681.41	25/07/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	7,096.59	0	7,096.59	25/07/2019

Real Life Options	Residential Placements	Working Together - Learning Disability	-15,520.05	0	-15,520.05	25/07/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	23,384.43	0	23,384.43	25/07/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-293.83	0	-293.83	23/08/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	4,786.56	0	4,786.56	23/08/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-611.58	0	-611.58	23/08/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,231.34	0	6,231.34	23/08/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,209.96	0	6,209.96	23/08/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,231.34	0	6,231.34	23/08/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-294.5	0	-294.5	23/08/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,231.34	0	6,231.34	23/08/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	23/08/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,790.46	0	6,790.46	23/08/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	7,124.32	0	7,124.32	23/08/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	7,903.97	0	7,903.97	23/08/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	4,460.78	0	4,460.78	26/09/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-284.36	0	-284.36	26/09/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	26/09/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-698.72	0	-698.72	26/09/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,787.34	0	5,787.34	26/09/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	26/09/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	26/09/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-285	0	-285	26/09/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,328.38	0	6,328.38	26/09/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,645.38	0	6,645.38	26/09/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	7,366.16	0	7,366.16	26/09/2019
Rebecca Handcock	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	11/07/2019
Rebecca Handcock	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	27/08/2019
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	12,710.71	2,542.14	15,252.85	26/07/2019
Recovery & Transformation Limited	Adoption Allowances	Adoption	2,416.95	0	2,416.95	09/07/2019
Recovery & Transformation LTD	Other Professional Fees	Section 47 Team	-5,600.00	0	-5,600.00	19/09/2019
Recovery & Transformation LTD	Other Professional Fees	Section 47 Team	5,600.00	0	5,600.00	19/09/2019
Recovery & Transformation LTD	Other Professional Fees	Section 47 Team	5,600.00	0	5,600.00	23/09/2019
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	1,525.44	0	1,525.44	11/07/2019
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,000.00	0	9,000.00	11/07/2019
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,000.00	0	9,000.00	17/07/2019
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	6,921.00	0	6,921.00	28/08/2019
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,152.66	0	9,152.66	28/08/2019
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,161.66	0	9,161.66	28/08/2019
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,265.66	0	10,265.66	28/08/2019
RED BRICK UK PROPERTIES	Accommodation	Private Sector Supply	970	0	970	25/09/2019
Redacted Commercial Data	Accommodation	MASH Team	510	102	612	08/08/2019
Redacted Commercial Data	Accommodation	MASH Team	870	174	1,044.00	06/09/2019
Redacted Commercial Data	Accommodation	MASH Team	473	94.6	567.6	17/07/2019
Redacted Commercial Data	Accommodation	MASH Team	600	120	720	01/07/2019
Redacted Commercial Data	Accommodation	Section 47 Team	900	180	1,080.00	23/07/2019
Redacted Commercial Data	Accommodation	Section 47 Team	930	186	1,116.00	12/08/2019
Redacted Commercial Data	Accommodation	Section 47 Team	930	186	1,116.00	10/09/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,350.00	0	1,350.00	16/07/2019

Redacted Commercial Data	Accommodation	Section 47 Team	1,395.00	0	1,395.00	17/09/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	02/07/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,080.00	216	1,296.00	29/07/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	28/08/2019
Redacted Commercial Data	Accommodation	Section 47 Team	744	148.8	892.8	27/09/2019
Redacted Commercial Data	Accommodation	Section 47 Team	576	115.2	691.2	25/07/2019
Redacted Commercial Data	Accommodation	Section 47 Team	900	180	1,080.00	25/07/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	06/09/2019
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	662.6	0	662.6	09/09/2019
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	70.5	0	70.5	24/09/2019
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	227.5	0	227.5	09/09/2019
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	727.2	0	727.2	24/09/2019
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	160.9	0	160.9	24/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	03/07/2019
Redacted Commercial Data	Accommodation	NRPF	1,260.00	252	1,512.00	31/07/2019
Redacted Commercial Data	Accommodation	NRPF	1,260.00	252	1,512.00	31/07/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	31/07/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	12/08/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	12/08/2019
Redacted Commercial Data	Accommodation	NRPF	-672	-134.4	-806.4	10/09/2019
Redacted Commercial Data	Accommodation	NRPF	900	180	1,080.00	08/08/2019
Redacted Commercial Data	Accommodation	NRPF	1,830.00	366	2,196.00	29/07/2019
Redacted Commercial Data	Accommodation	NRPF	930	186	1,116.00	28/08/2019
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	25/07/2019
Redacted Commercial Data	Accommodation	NRPF	1,260.00	252	1,512.00	22/08/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	04/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	05/09/2019
Redacted Commercial Data	Accommodation	NRPF	468	93.6	561.6	06/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	06/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	06/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	06/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	06/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	06/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	10/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	12/09/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	12/09/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	900.44	0	900.44	14/08/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,139.56	0	1,139.56	25/09/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	753.8	0	753.8	24/07/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	874.9	0	874.9	11/09/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,600.00	320	1,920.00	22/07/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	7,000.00	1,400.00	8,400.00	22/07/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,600.00	320	1,920.00	25/07/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,600.00	320	1,920.00	05/08/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	2,004.20	0	2,004.20	29/08/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	430.55	86.11	516.66	21/08/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	571.6	114.32	685.92	11/09/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	444.5	88.9	533.4	17/09/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	667	133.4	800.4	20/09/2019
Redacted Commercial Data	Accommodation	Health & Wellbeing	420	84	504	29/07/2019
Redacted Commercial Data	Accommodation	Health & Wellbeing	960	192	1,152.00	23/08/2019
Redacted Commercial Data	Accommodation	Health & Wellbeing	930	186	1,116.00	23/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	28.7	5.74	34.44	02/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,193.26	0	1,193.26	02/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	5.54	1.11	6.65	03/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	718.98	0	718.98	03/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	31.97	6.39	38.36	09/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	859.73	0	859.73	09/07/2019

Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	81.24	16.25	97.49	10/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	799.53	0	799.53	10/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	42.28	8.46	50.74	17/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	630.4	0	630.4	17/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	-933.81	0	-933.81	18/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	-35.27	-7.05	-42.32	18/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	-793.7	0	-793.7	18/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	-16.62	-3.32	-19.94	18/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	793.7	0	793.7	18/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	16.62	3.32	19.94	18/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	933.81	0	933.81	18/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	35.27	7.05	42.32	18/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	-1,079.60	0	-1,079.60	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,079.60	0	1,079.60	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,079.60	0	1,079.60	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	42.24	8.45	50.69	23/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	803.89	0	803.89	23/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	43.03	8.61	51.64	24/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	666.13	0	666.13	24/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	996.46	0	996.46	29/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	48.06	9.61	57.67	31/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	789.67	0	789.67	31/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	879.93	0	879.93	05/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	38.01	7.6	45.61	07/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	582.41	0	582.41	07/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	73.59	14.72	88.31	13/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	884.87	0	884.87	13/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	358.59	0	358.59	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	154.05	30.81	184.86	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	741.46	0	741.46	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	567.72	0	567.72	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	153.82	30.76	184.58	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	619.61	0	619.61	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	122.36	24.47	146.83	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	966.48	0	966.48	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	197.86	39.57	237.43	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	985.01	0	985.01	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	273.41	54.68	328.09	15/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	530.47	0	530.47	17/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	137.36	27.47	164.83	17/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	574.12	0	574.12	17/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	195.03	39.01	234.04	17/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	457.97	0	457.97	30/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	151.51	30.3	181.81	30/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	629.46	0	629.46	30/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	215.78	43.16	258.94	30/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	413.75	0	413.75	31/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	144.96	28.99	173.95	31/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	469.85	0	469.85	31/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	181.31	36.26	217.57	31/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	624.75	0	624.75	07/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	110.46	22.09	132.55	07/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	711.62	0	711.62	07/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	281.08	56.22	337.3	07/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	471.13	0	471.13	14/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	72.82	14.56	87.38	14/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	432.24	0	432.24	14/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	142.66	28.53	171.19	14/08/2019

Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	468.91	0	468.91	21/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	164.13	32.83	196.96	21/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	449.1	0	449.1	21/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	446.58	89.32	535.9	21/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	482.27	0	482.27	28/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	207.33	41.47	248.8	28/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	568.86	0	568.86	04/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	116.75	23.35	140.1	04/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	388.35	0	388.35	09/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	236.59	47.32	283.91	09/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	873.16	0	873.16	16/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	92.6	18.52	111.12	16/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	497.13	0	497.13	18/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	23.28	4.66	27.94	18/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	305.36	0	305.36	18/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	195.49	39.1	234.59	18/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	413.19	0	413.19	19/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	152.99	30.6	183.59	19/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	381.89	0	381.89	25/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	191.52	38.3	229.82	25/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	461.68	0	461.68	25/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	259.11	51.82	310.93	25/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	513.2	0	513.2	03/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	718.49	0	718.49	09/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	-1,267.57	0	-1,267.57	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	-818.23	0	-818.23	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	-2.77	-0.55	-3.32	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	818.23	0	818.23	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	2.77	0.55	3.32	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	2.77	0.55	3.32	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	818.23	0	818.23	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	1,267.57	0	1,267.57	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	1,267.57	0	1,267.57	22/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	518.32	0	518.32	23/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	723.87	0	723.87	23/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	784.56	0	784.56	05/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	791.67	0	791.67	05/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	566.51	0	566.51	06/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	586.43	0	586.43	06/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	603.48	0	603.48	06/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	632.3	0	632.3	27/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	23.5	4.7	28.2	27/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	702.08	0	702.08	27/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	830.35	0	830.35	27/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	888.04	0	888.04	27/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	1,046.49	0	1,046.49	27/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	582.48	0	582.48	28/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	667.63	0	667.63	28/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	814.39	0	814.39	28/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	534.54	0	534.54	04/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	577.26	0	577.26	10/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	569.74	0	569.74	25/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	223.95	44.79	268.74	21/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	303.59	0	303.59	21/08/2019
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,500.00	300	1,800.00	09/07/2019
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	97.5	0	97.5	24/09/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	835.88	167.18	1,003.06	15/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	205.47	0	205.47	15/07/2019

Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	584.82	116.96	701.78	17/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	63.87	0	63.87	17/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,228.00	245.6	1,473.60	24/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	269.44	0	269.44	24/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	304.98	61	365.98	13/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	144.45	0	144.45	13/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	700.62	140.12	840.74	21/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	77.87	0	77.87	21/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	442.83	88.57	531.4	07/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	805.66	161.13	966.79	18/09/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	500	100	600	15/07/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	640	128	768	10/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	576	115.2	691.2	11/09/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	576	115.2	691.2	11/09/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	890	0	890	13/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	447.29	89.46	536.75	27/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	634.96	126.99	761.95	27/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	5,350.00	1,070.00	6,420.00	10/07/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,469.08	693.82	4,162.90	24/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	415	83	498	28/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	60	12	72	28/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,533.66	506.73	3,040.39	09/07/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,982.17	396.43	2,378.60	18/09/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,794.69	358.94	2,153.63	20/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,185.08	237.02	1,422.10	29/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	984.55	196.91	1,181.46	28/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,050.81	210.16	1,260.97	27/09/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,800.00	0	1,800.00	19/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	3,099.00	619.8	3,718.80	17/09/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,179.25	0	3,179.25	01/08/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,295.00	459	2,754.00	07/08/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	5,731.20	1,146.24	6,877.44	22/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	843.62	168.72	1,012.34	11/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	987.91	197.58	1,185.49	11/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,000.00	200	1,200.00	11/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,247.52	249.5	1,497.02	11/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	834.39	166.88	1,001.27	19/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,994.10	398.82	2,392.92	29/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	805.73	161.15	966.88	30/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	35	0	35	30/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	8,806.66	1,761.33	10,567.99	15/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	875	175	1,050.00	27/09/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,500.00	700	4,200.00	18/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	650	130	780	17/07/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	928.2	0	928.2	02/07/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	500	0	500	29/08/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	1,742.00	0	1,742.00	30/08/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Arts Centre	2,200.00	0	2,200.00	30/08/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	-2,960.00	0	-2,960.00	11/09/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	2,960.00	0	2,960.00	11/09/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Arts Centre	-862.5	0	-862.5	19/09/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Arts Centre	862.5	0	862.5	19/09/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	2,870.00	0	2,870.00	19/09/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	3,390.00	0	3,390.00	27/09/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	554.64	110.93	665.57	02/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	532.56	106.51	639.07	15/07/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	553.8	110.76	664.56	05/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	497.86	99.57	597.43	24/09/2019

Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,095.00	0	1,095.00	19/08/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,199.00	239.8	1,438.80	16/08/2019
Redacted Commercial Data	Refunds	Harrow Museum	685.8	0	685.8	03/07/2019
Redacted Commercial Data	Refunds	Harrow Museum	1,207.00	0	1,207.00	15/08/2019
Redacted Commercial Data	Refunds	Harrow Museum	1,732.50	0	1,732.50	15/08/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Museum	2,000.00	0	2,000.00	21/08/2019
Redacted Commercial Data	Refunds	Harrow Museum	1,650.00	0	1,650.00	30/08/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Museum	550	0	550	05/09/2019
Redacted Commercial Data	Event Suppliers	Harrow Museum	800	0	800	06/09/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Museum	676.3	0	676.3	27/09/2019
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	113.5	0	113.5	24/09/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	267,748.20	53,549.64	321,297.84	15/07/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	-3,556.00	-711.2	-4,267.20	21/08/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	207,358.23	41,471.65	248,829.88	21/08/2019
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	7,534.00	1,506.80	9,040.80	31/07/2019
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	6,688.30	1,337.66	8,025.96	16/08/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	3,500.00	700	4,200.00	02/07/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	7,350.00	1,470.00	8,820.00	02/07/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	3,500.00	700	4,200.00	05/08/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	5,600.00	1,120.00	6,720.00	05/08/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	3,500.00	700	4,200.00	18/09/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	3,500.00	700	4,200.00	26/09/2019
Redacted Commercial Data	Accommodation	Leaving Care Placements	690	138	828	06/09/2019
Redacted Commercial Data	Hotel Rooms	Tenant Services	900	0	900	22/07/2019
Redacted Commercial Data	Hotel Rooms	Tenant Services	-900	0	-900	06/09/2019
Redacted Commercial Data	Hotel Rooms	Tenant Services	900	0	900	06/09/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	480	96	576	24/07/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	815	163	978	07/08/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,088.00	0	1,088.00	10/07/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,659.00	0	1,659.00	10/07/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	734.94	0	734.94	18/07/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	785	0	785	24/07/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	600	0	600	01/08/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	729.21	0	729.21	27/08/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	10/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	510	0	510	16/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	524.38	0	524.38	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,414.65	0	1,414.65	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,529.00	0	1,529.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,530.00	0	1,530.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,680.00	0	1,680.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,716.50	0	1,716.50	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,790.00	0	1,790.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,800.00	0	1,800.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,800.00	0	1,800.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,836.00	0	1,836.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,855.74	0	1,855.74	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,904.97	0	1,904.97	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,978.16	0	1,978.16	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,989.00	0	1,989.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,020.00	0	2,020.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,025.00	0	2,025.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,091.00	0	2,091.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,195.01	0	2,195.01	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,205.21	0	2,205.21	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,216.97	0	2,216.97	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	25/09/2019

Redacted Commercial Data	Accommodation	Private Sector Supply	5,625.00	0	5,625.00	25/09/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	6,640.08	0	6,640.08	25/09/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	1,575.00	0	1,575.00	31/07/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	-1,600.00	-320	-1,920.00	19/07/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	1,600.00	320	1,920.00	19/07/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	-2,004.20	0	-2,004.20	13/08/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	2,004.20	0	2,004.20	13/08/2019
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	262.5	0	262.5	09/09/2019
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	167.4	0	167.4	24/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.79	0	879.79	02/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.79	0	879.79	02/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	02/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	03/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	03/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	800	0	800	04/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	800	0	800	04/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	04/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	04/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	04/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.05	0	1,114.05	08/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.05	0	1,114.05	08/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879	0	879	11/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879	0	879	11/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.00	0	1,114.00	11/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.00	0	1,114.00	11/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	12/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	16/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,050.00	0	1,050.00	17/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	17/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	649.99	0	649.99	18/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	568.14	0	568.14	18/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	568.14	0	568.14	18/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	24/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	26/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	26/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,084.57	0	1,084.57	26/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,084.57	0	1,084.57	26/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	26/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	925	0	925	29/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,067.30	0	1,067.30	29/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	31/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	31/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	31/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	31/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	960	0	960	31/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,825.00	0	1,825.00	31/07/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	06/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	06/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	06/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	06/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	06/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	06/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	07/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	07/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	12/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	12/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	12/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	12/08/2019

Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,325.00	0	1,325.00	15/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	23/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,285.46	0	1,285.46	23/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,650.00	0	1,650.00	23/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,903.00	0	1,903.00	23/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	30/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.00	0	1,392.00	30/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,450.00	0	1,450.00	30/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	30/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	30/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	30/08/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,050.00	0	1,050.00	02/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,050.00	0	1,050.00	02/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,440.00	0	1,440.00	03/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	03/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,750.00	0	1,750.00	03/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	03/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	03/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,800.00	0	1,800.00	03/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,076.92	0	2,076.92	03/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	06/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	06/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	800	0	800	11/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	957	0	957	11/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	13/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	13/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	13/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	18/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	18/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,225.00	0	1,225.00	18/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	18/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	19/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	19/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.05	0	1,114.05	23/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.05	0	1,114.05	23/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	25/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	25/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	05/09/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	05/09/2019
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	450	90	540	02/07/2019
Redacted Commercial Data	Storage and Archiving	Affordable Housing Programme	520	104	624	02/07/2019
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	482.32	96.46	578.78	19/07/2019
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	496.7	99.34	596.04	18/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	646.6	0	646.6	04/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	147.85	29.57	177.42	04/07/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	920.46	0	920.46	07/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	233.94	46.79	280.73	07/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,024.63	0	1,024.63	13/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	261.62	52.32	313.94	13/08/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	584.2	0	584.2	09/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	294.92	58.98	353.9	09/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	893.54	0	893.54	17/09/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	263.03	52.61	315.64	17/09/2019
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	90,725.38	18,145.08	108,870.46	09/07/2019
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	61,466.65	12,293.33	73,759.98	12/08/2019
Redacted Commercial Data	Security Costs	Milmans Day Centre	4,567.12	913.42	5,480.54	18/09/2019
Redacted Commercial Data	Accommodation	Personalisation	720	144	864	23/07/2019
Redacted Commercial Data	Accommodation	Personalisation	744	148.8	892.8	16/08/2019

Redacted Commercial Data	Accommodation	Personalisation	744	148.8	892.8	20/09/2019
Redacted Commercial Data	Accommodation	Personalisation	1,116.00	223.2	1,339.20	06/09/2019
Redacted Commercial Data	Hotel Rooms	NPH - Hospital Discharge Team	900	0	900	17/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,254.00	850.8	5,104.80	15/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,138.00	1,227.60	7,365.60	12/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,832.00	1,766.40	10,598.40	30/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,086.00	0	1,086.00	26/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,328.00	1,665.60	9,993.60	10/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,504.00	1,300.80	7,804.80	08/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,326.00	1,465.20	8,791.20	04/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,687.00	937.4	5,624.40	10/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,160.00	1,032.00	6,192.00	08/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,515.00	903	5,418.00	04/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	54,788.30	0	54,788.30	15/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	53,772.00	0	53,772.00	16/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	57,572.30	0	57,572.30	12/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	57,792.30	0	57,792.30	17/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,388.00	1,077.60	6,465.60	23/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,388.00	1,077.60	6,465.60	16/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,208.00	1,041.60	6,249.60	20/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,060.00	0	3,060.00	19/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,162.00	0	3,162.00	07/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,162.00	0	3,162.00	20/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,072.00	1,214.40	7,286.40	29/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	-7,257.00	-1,451.40	-8,708.40	11/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,257.00	1,451.40	8,708.40	11/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,149.00	1,429.80	8,578.80	13/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,919.00	583.8	3,502.80	23/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	80,350.00	0	80,350.00	26/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	83,482.00	0	83,482.00	28/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	83,889.00	0	83,889.00	26/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,516.20	0	4,516.20	29/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,478.00	0	5,478.00	28/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,038.00	0	4,038.00	27/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,220.00	0	5,220.00	12/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,856.00	0	1,856.00	28/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,687.00	1,937.40	11,624.40	02/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,141.00	1,828.20	10,969.20	29/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,542.00	1,908.40	11,450.40	28/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,081.00	1,616.20	9,697.20	27/09/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,434.00	0	3,434.00	29/07/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	8,640.00	0	8,640.00	29/07/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	10,405.00	0	10,405.00	28/08/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	-2,160.00	0	-2,160.00	04/09/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	-960	0	-960	04/09/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	960	0	960	04/09/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,160.00	0	2,160.00	04/09/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	8,005.00	0	8,005.00	23/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,728.00	0	7,728.00	22/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,280.00	0	8,280.00	22/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,556.00	0	8,556.00	22/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,211.00	0	8,211.00	23/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,280.00	0	8,280.00	23/08/2019
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	490	98	588	31/07/2019
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	1,080.00	216	1,296.00	31/07/2019
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	1,915.70	383.14	2,298.84	25/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	696	0	696	07/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	23/07/2019

Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	20/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	20/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,024.00	604.8	3,628.80	23/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	504	100.8	604.8	25/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	576	115.2	691.2	18/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,274.00	2,254.80	13,528.80	29/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,181.00	2,236.20	13,417.20	28/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,764.00	1,952.80	11,716.80	27/09/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,740.00	0	1,740.00	07/08/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	11/09/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	26/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	27,864.00	0	27,864.00	29/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	-30,655.00	0	-30,655.00	15/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	30,655.00	0	30,655.00	15/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	30,655.00	0	30,655.00	28/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	35,085.00	0	35,085.00	27/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	-3,504.00	-700.8	-4,204.80	19/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,504.00	700.8	4,204.80	19/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,270.00	654	3,924.00	23/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,340.00	668	4,008.00	23/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,379.00	675.8	4,054.80	27/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,368.00	473.6	2,841.60	20/09/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	585	0	585	26/07/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,007.00	0	3,007.00	28/08/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,007.00	0	3,007.00	20/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,484.00	1,096.80	6,580.80	15/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,824.00	1,164.80	6,988.80	28/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,076.00	1,215.20	7,291.20	26/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,320.00	864	5,184.00	31/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,430.00	1,086.00	6,516.00	28/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,913.00	1,382.60	8,295.60	27/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,370.00	0	2,370.00	24/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	07/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	25/09/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	31,889.00	6,377.80	38,266.80	05/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	24,160.00	4,832.00	28,992.00	25/07/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	19,962.00	3,992.40	23,954.40	27/08/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	27,646.00	5,529.20	33,175.20	12/09/2019
Redacted Commercial Data	Consultants Fees	Homelessness	965	193	1,158.00	28/08/2019
Redacted Commercial Data	Consultants Fees	Homelessness	480	96	576	26/09/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Locata	33,682.75	6,736.55	40,419.30	03/07/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	3,000.00	600	3,600.00	02/07/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	3,250.00	650	3,900.00	02/07/2019
Redacted Commercial Data	Other Professional Fees	Depot Development	1,940.00	388	2,328.00	15/07/2019
Redacted Commercial Data	Consultants Fees	Walking Schemes	1,775.00	355	2,130.00	24/07/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	3,000.00	600	3,600.00	05/08/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	3,000.00	600	3,600.00	05/08/2019
Redacted Commercial Data	Consultants Fees	Street Litter Bins	1,286.70	257.34	1,544.04	28/08/2019
Redacted Commercial Data	Consultants Fees	Walking and Cycling schemes	6,000.00	1,200.00	7,200.00	11/09/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	2,500.00	500	3,000.00	26/09/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	3,000.00	600	3,600.00	26/09/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	3,000.00	600	3,600.00	26/09/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	3,000.00	600	3,600.00	26/09/2019
Redacted Commercial Data	Consultants Fees	Walking and Cycling schemes	6,000.00	1,200.00	7,200.00	30/09/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,405.00	0	2,405.00	19/07/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,400.00	0	1,400.00	13/09/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	11,108.00	0	11,108.00	13/09/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,110.00	0	2,110.00	25/09/2019

Redacted Personal Data	Accommodation	Section 47 Team	936	187.2	1,123.20	08/08/2019
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	1,858.00	371.6	2,229.60	23/08/2019
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	587	117.4	704.4	28/08/2019
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	750	150	900	02/09/2019
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	1,076.00	215.2	1,291.20	17/09/2019
Redacted Personal Data	Soc Serv client direct payments	CIN Team 2	2,157.98	431.6	2,589.58	25/07/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	CIN Team 2	2,000.00	0	2,000.00	28/08/2019
Redacted Personal Data	Soc Serv client direct payments	CIN Team 2	1,235.00	0	1,235.00	20/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	533.1	0	533.1	10/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	1,442.00	0	1,442.00	23/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	729.5	0	729.5	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	CIN Team 3	524	104.8	628.8	12/07/2019
Redacted Personal Data	Soc Serv client direct payments	CIN Team 3	504	100.8	604.8	05/08/2019
Redacted Personal Data	Soc Serv client direct payments	CIN Team 3	518	103.6	621.6	01/07/2019
Redacted Personal Data	Soc Serv client direct payments	CIN Team 3	1,478.00	0	1,478.00	24/07/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	CIN Team 3	2,000.00	0	2,000.00	28/08/2019
Redacted Personal Data	Other Professional Fees	CIN Team 3	2,000.00	0	2,000.00	04/09/2019
Redacted Personal Data	Accommodation	NRPF	936	187.2	1,123.20	08/08/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	609.02	0	609.02	17/09/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	936.76	0	936.76	17/09/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	911.5	0	911.5	29/07/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	551.5	0	551.5	12/08/2019
Redacted Personal Data	Domiciliary Care	Adoption Support	21,197.00	0	21,197.00	24/07/2019
Redacted Personal Data	Residential Schools	Ind Residential Day School Placement	-9,287.00	0	-9,287.00	09/09/2019
Redacted Personal Data	Residential Schools	Ind Residential Day School Placement	9,287.00	0	9,287.00	09/09/2019
Redacted Personal Data	Respite Costs	Shared Lives: Other Local Authorities	770	0	770	19/07/2019
Redacted Personal Data	Clothes & Uniforms	TFM	3,494.40	698.88	4,193.28	24/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Environment & Cultur	800	160	960	17/07/2019
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	590	118	708	30/07/2019
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	1,974.66	394.93	2,369.59	14/08/2019
Redacted Personal Data	Other Professional Fees	Music Teaching	758.5	0	758.5	10/07/2019
Redacted Personal Data	Other Professional Fees	Music Teaching	758.5	0	758.5	14/08/2019
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	500	0	500	09/07/2019
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	1,310.00	0	1,310.00	09/07/2019
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	760	0	760	13/09/2019
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	880	0	880	13/09/2019
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	930	0	930	13/09/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-777.63	0	-777.63	03/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,825.72	0	1,825.72	03/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	3,712.30	0	3,712.30	05/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	428.57	85.71	514.28	29/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	442.86	88.57	531.43	29/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,328.57	0	1,328.57	29/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,000.00	0	2,000.00	29/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,142.86	0	2,142.86	29/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,214.29	0	2,214.29	29/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	4,384.29	876.86	5,261.15	29/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	442.86	88.57	531.43	12/09/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,285.71	0	1,285.71	12/09/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,328.57	0	1,328.57	12/09/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,214.29	0	2,214.29	12/09/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	3,941.43	788.29	4,729.72	12/09/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	4,242.86	848.57	5,091.43	12/09/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,885.80	377.16	2,262.96	05/07/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-565.74	-113.15	-678.89	22/08/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,948.66	389.73	2,338.39	22/08/2019
Redacted Personal Data	Soc Serv client direct payments	Asylum Client Expenditure	500	0	500	19/08/2019
Redacted Personal Data	Soc Serv client direct payments	Asylum Client Expenditure	500	0	500	20/09/2019

Redacted Personal Data	Adoption Allowances	Adoption	750	0	750	05/08/2019
Redacted Personal Data	Adoption Allowances	Adoption	500	0	500	21/08/2019
Redacted Personal Data	Adoption Allowances	Adoption	750	0	750	25/09/2019
Redacted Personal Data	Foster Payments	Adoption	2,988.70	0	2,988.70	27/08/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	1,758.00	351.6	2,109.60	09/08/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	620	124	744	11/09/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	500	0	500	10/09/2019
Redacted Personal Data	Foster Payments	Adoption	600	0	600	10/09/2019
Redacted Personal Data	Foster Payments	Adoption	991.71	0	991.71	09/07/2019
Redacted Personal Data	Foster Payments	Adoption	1,322.29	0	1,322.29	17/09/2019
Redacted Personal Data	Foster Payments	Adoption	686.57	0	686.57	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	1,147.00	0	1,147.00	08/07/2019
Redacted Personal Data	Other Professional Fees	Adoption	2,576.80	0	2,576.80	19/07/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Adoption	1,500.00	0	1,500.00	09/08/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	1,983.60	0	1,983.60	16/08/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
Redacted Personal Data	Soc Serv client direct payments	Cin Team 1	700	0	700	17/09/2019
Redacted Personal Data	Soc Serv client direct payments	Cin Team 1	700	0	700	17/09/2019
Redacted Personal Data	Soc Serv client direct payments	Cin Team 1	1,060.00	0	1,060.00	17/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,818.55	0	1,818.55	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,759.88	0	1,759.88	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,818.55	0	1,818.55	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,499.78	0	1,499.78	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,451.40	0	1,451.40	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,499.78	0	1,499.78	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,257.93	0	1,257.93	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,217.36	0	1,217.36	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,257.93	0	1,257.93	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.4	0	820.4	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	793.92	0	793.92	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.4	0	820.4	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,173.00	0	1,173.00	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	211.72	0	211.72	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.7	0	765.7	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	741	0	741	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.7	0	765.7	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,640.78	0	1,640.78	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,587.86	0	1,587.86	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,640.78	0	1,640.78	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	531.05	0	531.05	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.28	0	529.28	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	984.47	0	984.47	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	952.72	0	952.72	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	984.47	0	984.47	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Children With Disabilities Client Costs	750.2	0	750.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Children With Disabilities Client Costs	726	0	726	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Children With Disabilities Client Costs	750.2	0	750.2	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/07/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	926.25	0	926.25	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/08/2019
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,500.97	0	1,500.97	19/07/2019

Redacted Personal Data	Adoption Allowances	Regional Adoption Agency Program	80,713.00	0	80,713.00	19/08/2019
Redacted Personal Data	Adoption Allowances	Regional Adoption Agency Program	155,960.96	0	155,960.96	17/09/2019
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	6,047.48	0	6,047.48	25/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.19	0	-733.19	25/07/2019
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	6,047.48	0	6,047.48	23/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.2	0	-733.2	23/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	5,852.40	0	5,852.40	26/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-546.93	0	-546.93	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-529.28	0	-529.28	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-546.93	0	-546.93	18/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-409.86	0	-409.86	25/07/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	8,113.19	0	8,113.19	25/07/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	8,113.18	0	8,113.18	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-409.87	0	-409.87	23/08/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	7,851.48	0	7,851.48	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-396.64	0	-396.64	26/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,072.54	0	6,072.54	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-71.83	0	-71.83	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-69.52	0	-69.52	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,876.66	0	5,876.66	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	83.42	0	83.42	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,072.54	0	6,072.54	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,914.25	0	1,914.25	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-187.95	0	-187.95	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,852.50	0	1,852.50	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	25.2	0	25.2	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,914.25	0	1,914.25	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.64	0	-87.64	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,999.03	0	2,999.03	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,902.28	0	2,902.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,999.03	0	2,999.03	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,675.77	0	1,675.77	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-115.77	0	-115.77	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.02	0	-112.02	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,621.72	0	1,621.72	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-115.77	0	-115.77	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,675.77	0	1,675.77	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	7,200.84	0	7,200.84	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-200.23	0	-200.23	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,411.92	0	1,411.92	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,459.00	0	1,459.00	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	617.71	0	617.71	21/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-267.67	0	-267.67	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,075.69	0	6,075.69	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-259.02	0	-259.02	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,879.70	0	5,879.70	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-267.67	0	-267.67	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,075.69	0	6,075.69	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	899	0	899	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-368.73	0	-368.73	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-356.82	0	-356.82	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	870	0	870	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,377.64	0	1,377.64	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	666.6	0	666.6	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	688.82	0	688.82	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-75.42	0	-75.42	19/07/2019

Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	615.08	0	615.08	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	635.59	0	635.59	18/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	11,315.00	0	11,315.00	25/07/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	11,315.00	0	11,315.00	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	10,950.00	0	10,950.00	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.87	0	4,096.87	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,964.72	0	3,964.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.87	0	4,096.87	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,279.36	0	6,279.36	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,027.71	0	2,027.71	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,621.42	0	12,621.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,207.09	0	3,207.09	18/09/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	12,595.54	0	12,595.54	22/07/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	13,015.39	0	13,015.39	20/08/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	13,015.40	0	13,015.40	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	801.71	0	801.71	21/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,603.43	0	1,603.43	21/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	655.6	0	655.6	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	634.46	0	634.46	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	655.6	0	655.6	18/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-424.04	0	-424.04	25/07/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	25/07/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	3,360.00	0	3,360.00	05/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-424.03	0	-424.03	23/08/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,642.85	0	6,642.85	23/08/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,428.58	0	6,428.58	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-410.36	0	-410.36	26/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-173.95	0	-173.95	07/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,273.21	0	1,273.21	07/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.18	0	-84.18	09/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	616.08	0	616.08	09/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,866.48	0	1,866.48	18/09/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,658.50	0	4,658.50	24/07/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,111.43	0	6,111.43	24/07/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,914.08	0	7,914.08	25/07/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,658.51	0	4,658.51	22/08/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,111.43	0	6,111.43	22/08/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,914.08	0	7,914.08	23/08/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,508.22	0	4,508.22	26/09/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,914.28	0	5,914.28	26/09/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,658.78	0	7,658.78	26/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,339.65	0	1,339.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,296.42	0	1,296.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,339.65	0	1,339.65	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,996.49	0	12,996.49	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,577.24	0	12,577.24	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	21,745.30	0	21,745.30	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,996.49	0	12,996.49	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	690.28	0	690.28	23/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,004.24	0	2,004.24	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-614.3	0	-614.3	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,253.29	0	2,253.29	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,083.96	0	2,083.96	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-334.09	0	-334.09	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,071.53	0	1,071.53	19/07/2019

Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	-2,143.07	0	-2,143.07	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,008.22	0	5,008.22	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,846.68	0	4,846.68	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,008.22	0	5,008.22	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.09	0	1,359.09	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,315.24	0	1,315.24	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.09	0	1,359.09	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,368.75	0	3,368.75	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	20,401.89	0	20,401.89	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,456.05	0	3,456.05	18/09/2019
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	9,504.00	0	9,504.00	04/07/2019
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	14,256.00	0	14,256.00	04/07/2019
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	19,008.00	0	19,008.00	10/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,275.35	0	2,275.35	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	792.53	0	792.53	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	750	0	750	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,447.02	0	3,447.02	21/08/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	635.67	0	635.67	18/09/2019
Redacted Personal Data	Fees and Charges	Development Control	924	0	924	05/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,275.00	255	1,530.00	18/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	12/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	532.8	106.56	639.36	17/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	579.5	115.9	695.4	17/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,837.50	367.5	2,205.00	13/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,062.00	612.4	3,674.40	16/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	996.7	199.34	1,196.04	27/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,795.42	359.08	2,154.50	28/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,047.00	209.4	1,256.40	27/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3	0	3	27/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	11,988.00	2,397.60	14,385.60	27/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,150.00	230	1,380.00	03/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	05/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	02/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	16/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	16/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	10/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,250.00	850	5,100.00	29/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	605	121	726	05/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	14/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	05/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,525.00	305	1,830.00	05/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,550.00	310	1,860.00	25/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	865	173	1,038.00	31/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	575	115	690	05/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	07/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	21/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	21/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	11/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	13/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	12/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,059.00	211.8	1,270.80	30/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,123.50	224.7	1,348.20	27/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	570	114	684	30/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,710.00	342	2,052.00	30/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	20/08/2019
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	10/07/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	587	117.4	704.4	12/08/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	509	101.8	610.8	13/08/2019

Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,116.00	223.2	1,339.20	23/09/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	-1,157.00	-231.4	-1,388.40	26/09/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	-734	-146.8	-880.8	26/09/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	-474	-94.8	-568.8	26/09/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	474	94.8	568.8	26/09/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	734	146.8	880.8	26/09/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,157.00	231.4	1,388.40	26/09/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	822	164.4	986.4	30/09/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	838.8	0	838.8	15/07/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,353.36	0	1,353.36	25/07/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,499.81	0	2,499.81	13/08/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,955.60	0	3,955.60	21/08/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,495.61	0	3,495.61	28/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	08/07/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	08/07/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	08/07/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	08/07/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	552	110.4	662.4	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	09/09/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	09/09/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	09/09/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	08/07/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	08/07/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,500.00	0	1,500.00	08/07/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	08/07/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	08/07/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	08/07/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	15/07/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	08/08/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	08/08/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	08/08/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	09/09/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	09/09/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,328.57	0	1,328.57	09/09/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	09/09/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	09/09/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,542.94	308.59	1,851.53	08/07/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	08/07/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	462.89	92.58	555.47	08/08/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	102.85	20.57	123.42	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	720.04	144.01	864.05	08/08/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	160	32	192	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,542.94	308.59	1,851.53	08/08/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	08/08/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.29	70.86	425.15	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.37	318.87	1,913.24	08/08/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.29	70.86	425.15	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.37	318.87	1,913.24	08/08/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.38	318.88	1,913.26	09/09/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	09/09/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.38	318.88	1,913.26	09/09/2019

Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	09/09/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	2,408.20	0	2,408.20	04/07/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	729.41	0	729.41	22/07/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	900	0	900	25/07/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	608.26	0	608.26	02/08/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,480.80	0	1,480.80	08/08/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,621.19	0	1,621.19	06/09/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	09/09/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500	0	500	27/09/2019
Redacted Personal Data	Other Professional Fees	ACL Performing Arts	2,700.00	0	2,700.00	24/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Project Infinity	1,129.10	225.82	1,354.92	09/09/2019
Redacted Personal Data	Other Professional Fees	Housing Needs Grants	500	0	500	09/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	23/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,200.00	0	1,200.00	23/07/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	23/07/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	200	0	200	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	200	0	200	10/09/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	200	0	200	10/09/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	02/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	09/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	16/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	23/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	31/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	06/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	13/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	20/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	5,000.00	0	5,000.00	20/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	27/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	30/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	17/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	24/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	13/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	02/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	09/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	16/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	17/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	24/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	20/08/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	02/07/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	02/07/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/07/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	09/07/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	16/07/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	16/07/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	23/07/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	23/07/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	31/07/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	31/07/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	06/08/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	06/08/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	13/08/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	13/08/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	20/08/2019

Redacted Personal Data	Soc Serv client direct payments	Fostering	2,040.00	0	2,040.00	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	17/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	24/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	848.57	0	848.57	23/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	31/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	06/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	13/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	20/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	27/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	30/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	17/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	24/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	02/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	698.02	0	698.02	02/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	09/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	698.02	0	698.02	09/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	16/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	698.02	0	698.02	16/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	23/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	698.02	0	698.02	23/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	31/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	698.02	0	698.02	31/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	06/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	698.02	0	698.02	06/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	13/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	698.02	0	698.02	13/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	-997.17	0	-997.17	20/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	20/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	20/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	27/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	30/08/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	10/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	17/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	24/09/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	16/07/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	2,000.00	0	2,000.00	03/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Tenant Services	873.73	0	873.73	31/07/2019
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,541.31	0	2,541.31	08/07/2019
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,370.72	0	1,370.72	12/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	05/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	05/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	05/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0	4,000.00	05/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	22/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	22/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	22/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	22/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,250.00	0	1,250.00	22/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	22/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	22/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	26/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	979.23	0	979.23	26/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,295.00	0	1,295.00	26/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,295.00	0	1,295.00	26/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	4,742.91	0	4,742.91	26/07/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	31/07/2019

Redacted Personal Data	Accommodation	Private Sector Supply	950	0	950	01/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	950	0	950	01/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	01/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,479.96	0	1,479.96	02/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	02/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	02/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	02/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	09/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	09/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,550.00	0	1,550.00	09/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,550.00	0	1,550.00	09/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	591.78	0	591.78	19/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	19/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	641.09	0	641.09	19/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	19/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	19/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	578.35	0	578.35	30/08/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,380.82	0	1,380.82	04/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	04/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	593.42	0	593.42	04/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	950	0	950	04/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	04/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	06/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	11/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	11/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,250.00	0	2,250.00	11/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	11/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	11/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	13/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	641.09	0	641.09	20/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	23/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	23/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	23/09/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	30/09/2019
Redacted Personal Data	Professional Services - Curriculum	Harrow Schools Standards & Effectiveness	500	0	500	06/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,340.35	0	1,340.35	24/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.09	0	1,343.09	24/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-769.2	0	-769.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.28	0	3,764.28	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-744.38	0	-744.38	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,642.86	0	3,642.86	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	719.57	0	719.57	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,565.74	0	-1,565.74	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.28	0	3,764.28	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-159.29	0	-159.29	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,117.31	0	5,117.31	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-26.16	0	-26.16	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,952.22	0	4,952.22	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.93	0	-79.93	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,117.31	0	5,117.31	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-40.87	0	-40.87	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,854.15	0	1,854.15	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-39.56	0	-39.56	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-644.99	0	-644.99	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	18/09/2019
Redacted Personal Data	Carer's Service	Personalisation	561.98	0	561.98	19/07/2019
Redacted Personal Data	Carer's Service	Personalisation	543.86	0	543.86	16/08/2019

Redacted Personal Data	Carer's Service	Personalisation	561.98	0	561.98	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.65	0	2,734.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,646.42	0	2,646.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.65	0	2,734.65	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,937.70	0	8,937.70	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,173.18	0	12,173.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,534.62	0	9,534.62	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,457.05	0	9,457.05	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-309.74	0	-309.74	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-299.74	0	-299.74	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,988.86	0	5,988.86	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-131.44	0	-131.44	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,188.48	0	6,188.48	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,447.62	0	4,447.62	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,304.14	0	4,304.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,447.62	0	4,447.62	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,870.55	0	4,870.55	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,713.42	0	4,713.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,870.55	0	4,870.55	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.52	0	4,618.52	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.04	0	-57.04	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.2	0	-55.2	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.52	0	4,469.52	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.52	0	4,618.52	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.04	0	-57.04	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	100	0	100	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62	0	-62	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,667.46	0	1,667.46	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-30	0	-30	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975	0	975	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.50	0	1,007.50	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31	0	-31	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,783.83	0	1,783.83	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-56.9	0	-56.9	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,726.28	0	1,726.28	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.08	0	-55.08	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,783.83	0	1,783.83	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-56.9	0	-56.9	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,320.00	0	8,320.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	0	535.85	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.58	0	518.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	0	535.85	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.66	0	3,992.66	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,863.88	0	3,863.88	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.66	0	3,992.66	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,836.85	0	5,836.85	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,648.58	0	5,648.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,454.57	0	6,454.57	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.43	0	-107.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.05	0	3,797.05	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,674.58	0	3,674.58	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.98	0	-103.98	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.05	0	3,797.05	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.43	0	-107.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.00	0	1,755.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-201.32	0	-201.32	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.78	0	-116.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	0	2,328.30	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,887.00	0	5,887.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.90	0	5,559.90	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.72	0	-96.72	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93.6	0	-93.6	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,380.54	0	5,380.54	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.90	0	5,559.90	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.72	0	-96.72	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-396.94	0	-396.94	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-384.12	0	-384.12	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-396.94	0	-396.94	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	993.77	0	993.77	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	961.72	0	961.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	993.77	0	993.77	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	730.24	0	730.24	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,960.55	0	8,960.55	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,671.50	0	8,671.50	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,960.55	0	8,960.55	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,818.98	0	3,818.98	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,992.48	0	6,992.48	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,367.43	0	5,367.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	885.72	0	885.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.14	0	857.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	885.72	0	885.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.68	0	-103.68	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.25	0	641.25	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-100.32	0	-100.32	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620.58	0	620.58	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.68	0	-103.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.25	0	641.25	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.52	0	-231.52	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,699.38	0	4,699.38	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,547.78	0	4,547.78	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-224.06	0	-224.06	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.54	0	-105.54	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,290.66	0	4,290.66	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.12	0	-102.12	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,152.26	0	4,152.26	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,290.66	0	4,290.66	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.54	0	-105.54	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.12	0	1,180.12	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.06	0	1,142.06	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.12	0	1,180.12	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,296.22	0	2,296.22	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,222.14	0	2,222.14	16/08/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,296.22	0	2,296.22	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-4,792.86	0	-4,792.86	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.05	0	1,569.05	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.43	0	-107.43	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.98	0	-103.98	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.42	0	1,518.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.05	0	1,569.05	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.43	0	-107.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,340.35	0	-1,340.35	24/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.1	0	-48.1	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.54	0	-46.54	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.12	0	1,429.12	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	23.27	0	23.27	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,631.31	0	1,631.31	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,578.68	0	1,578.68	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,631.31	0	1,631.31	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-358.36	0	-358.36	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	918.5	0	918.5	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,290.68	0	2,290.68	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,216.78	0	2,216.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,290.68	0	2,290.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,158.93	0	2,158.93	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,089.28	0	2,089.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,158.93	0	2,158.93	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-39.85	0	-39.85	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,355.52	0	2,355.52	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,279.52	0	2,279.52	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-38.58	0	-38.58	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	19.29	0	19.29	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,355.52	0	2,355.52	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-201.32	0	-201.32	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,767.67	0	1,767.67	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	98.76	0	98.76	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,710.64	0	1,710.64	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,767.67	0	1,767.67	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.74	0	901.74	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	872.66	0	872.66	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.38	0	-57.38	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.74	0	901.74	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.8	0	615.8	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.92	0	595.92	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.8	0	615.8	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,343.09	0	-1,343.09	24/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,384.00	0	3,384.00	16/08/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	634.5	0	634.5	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	715.39	0	715.39	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	692.32	0	692.32	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	715.39	0	715.39	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-133.13	0	-133.13	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-639.54	0	-639.54	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-449.76	0	-449.76	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.28	0	1,439.28	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	124	0	124	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,392.86	0	1,392.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.28	0	1,439.28	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.22	0	1,011.22	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.29	0	574.29	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.78	0	555.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.29	0	574.29	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.95	0	898.95	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.96	0	869.96	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.95	0	898.95	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.23	0	1,393.23	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,348.28	0	1,348.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.23	0	1,393.23	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64	0	-64	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.92	0	-61.92	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64	0	-64	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.03	0	2,486.03	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.82	0	2,405.82	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.03	0	2,486.03	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	0	535.85	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.58	0	518.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	0	535.85	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.00	0	2,220.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-325.64	0	-325.64	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.98	0	1,150.98	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,113.86	0	1,113.86	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-348.95	0	-348.95	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.72	0	3,985.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,857.14	0	3,857.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.72	0	3,985.72	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.72	0	1,474.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,427.14	0	1,427.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.72	0	1,474.72	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,301.35	0	2,301.35	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,227.12	0	2,227.12	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,472.16	0	1,472.16	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.42	0	2,271.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,433.52	0	4,433.52	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.28	0	2,170.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,129.25	0	2,129.25	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.08	0	-81.08	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.48	0	-78.48	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,060.58	0	2,060.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,129.25	0	2,129.25	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.08	0	-81.08	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.34	0	595.34	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.12	0	576.12	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.34	0	595.34	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	951.17	0	951.17	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,317.61	0	2,317.61	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.84	0	2,242.84	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,317.61	0	2,317.61	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,561.07	0	1,561.07	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,510.72	0	1,510.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,561.07	0	1,561.07	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-622.46	0	-622.46	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.45	0	589.45	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.42	0	570.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	934.43	0	934.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	904.28	0	904.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	934.43	0	934.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.19	0	-110.19	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.62	0	-106.62	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.28	0	622.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.19	0	-110.19	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.42	0	2,271.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.74	0	1,237.74	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.82	0	1,197.82	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.74	0	1,237.74	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.50	0	1,057.50	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,384.78	0	2,384.78	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.97	0	-107.97	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-104.48	0	-104.48	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,307.86	0	2,307.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,384.78	0	2,384.78	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.97	0	-107.97	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,985.81	0	1,985.81	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,921.76	0	1,921.76	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,985.81	0	1,985.81	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,495.61	0	1,495.61	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,447.38	0	1,447.38	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,495.61	0	1,495.61	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	918.93	0	918.93	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	889.28	0	889.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	367.86	0	367.86	21/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,416.00	0	1,416.00	21/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,029.65	0	1,029.65	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,624.85	0	-1,624.85	24/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	45.94	0	45.94	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	466.72	0	466.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,270.50	0	1,270.50	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.22	0	1,011.22	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,449.41	0	-1,449.41	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,826.00	0	1,826.00	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.1	0	888.1	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-386.74	0	-386.74	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-401.67	0	-401.67	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,225.72	0	5,225.72	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-388.72	0	-388.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,057.14	0	5,057.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-401.67	0	-401.67	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,225.72	0	5,225.72	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-201.32	0	-201.32	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.90	0	1,284.90	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,243.46	0	1,243.46	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.90	0	1,284.90	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.6	0	-73.6	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.52	0	2,708.52	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.14	0	2,621.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.68	0	-79.68	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.32	0	-82.32	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.52	0	2,708.52	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,022.67	0	5,022.67	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,860.64	0	4,860.64	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,022.67	0	5,022.67	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.41	0	1,241.41	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.38	0	1,201.38	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.41	0	1,241.41	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-16,768.40	0	-16,768.40	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,405.97	0	-1,405.97	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	560	0	560	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,125.30	0	-1,125.30	24/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-404.26	0	-404.26	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-353.22	0	-353.22	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,269.00	0	1,269.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-365.01	0	-365.01	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	918.48	0	918.48	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.86	0	888.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	918.48	0	918.48	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.65	0	1,769.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.58	0	1,712.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.65	0	1,769.65	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.72	0	1,660.72	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.16	0	-137.16	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.14	0	1,607.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132.72	0	-132.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.72	0	1,660.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.16	0	-137.16	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.10	0	1,150.10	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,113.00	0	1,113.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.10	0	1,150.10	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.63	0	-148.63	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,697.00	0	2,697.00	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-143.82	0	-143.82	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,610.00	0	2,610.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,697.00	0	2,697.00	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.63	0	-148.63	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.31	0	732.31	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.68	0	708.68	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-201.32	0	-201.32	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.31	0	732.31	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,951.42	0	4,951.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.92	0	999.92	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	967.68	0	967.68	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.92	0	999.92	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-625.25	0	-625.25	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.62	0	1,228.62	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,188.98	0	1,188.98	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.62	0	1,228.62	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.15	0	886.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.58	0	857.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.15	0	886.15	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,248.85	0	1,248.85	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.13	0	1,146.13	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.63	0	1,217.63	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.66	0	839.66	10/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.63	0	-15.63	10/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.65	0	839.65	07/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.64	0	-15.64	07/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.12	0	-15.12	09/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.58	0	812.58	09/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.28	0	985.28	16/08/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,745.73	0	3,745.73	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,624.90	0	3,624.90	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,745.73	0	3,745.73	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.92	0	751.92	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-493.35	0	-493.35	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,209.98	0	1,209.98	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-477.42	0	-477.42	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-493.35	0	-493.35	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-326.43	0	-326.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,730.90	0	1,730.90	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,675.08	0	1,675.08	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-315.9	0	-315.9	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-326.43	0	-326.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,730.90	0	1,730.90	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.10	0	1,152.10	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.92	0	1,114.92	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.10	0	1,152.10	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,120.11	0	1,120.11	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-114.68	0	-114.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	513	0	513	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2019
Redacted Personal Data	Carer's Service	Personalisation	643.03	0	643.03	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.35	0	2,411.35	19/07/2019
Redacted Personal Data	Carer's Service	Personalisation	622.28	0	622.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.58	0	2,333.58	16/08/2019
Redacted Personal Data	Carer's Service	Personalisation	643.03	0	643.03	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.35	0	2,411.35	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,155.11	0	1,155.11	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,117.84	0	1,117.84	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,155.11	0	1,155.11	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	568	0	568	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.12	0	774.12	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.14	0	749.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.12	0	774.12	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	500.12	0	500.12	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,806.80	0	3,806.80	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,684.00	0	3,684.00	16/08/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,806.80	0	3,806.80	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	961.52	0	961.52	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	754.92	0	754.92	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.1	0	780.1	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.45	0	589.45	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.42	0	570.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.45	0	589.45	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.08	0	-50.08	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,100.00	0	2,100.00	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.48	0	-48.48	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	14.62	0	14.62	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.90	0	1,331.90	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,288.92	0	1,288.92	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.90	0	1,331.90	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,483.88	0	1,483.88	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-3,159.23	0	-3,159.23	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,889.28	0	3,889.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	788.28	0	788.28	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	762.86	0	762.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	788.28	0	788.28	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,852.03	0	1,852.03	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,792.28	0	1,792.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,852.03	0	1,852.03	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,536.60	0	1,536.60	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	563.75	0	563.75	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	545.58	0	545.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	563.75	0	563.75	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.94	0	985.94	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.12	0	954.12	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.94	0	985.94	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,764.41	0	2,764.41	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,675.22	0	2,675.22	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,764.41	0	2,764.41	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,736.63	0	2,736.63	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-10,769.99	0	-10,769.99	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,648.36	0	2,648.36	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.86	0	-18.86	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.26	0	-18.26	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.86	0	-18.86	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-549.68	0	-549.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,775.59	0	3,775.59	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.62	0	973.62	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.22	0	942.22	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.62	0	973.62	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-44.35	0	-44.35	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.4	0	-68.4	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.28	0	1,711.28	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.68	0	-70.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	877.75	0	877.75	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	849.42	0	849.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	877.75	0	877.75	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,703.67	0	1,703.67	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-171.83	0	-171.83	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,648.72	0	1,648.72	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-166.28	0	-166.28	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-171.83	0	-171.83	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,703.67	0	1,703.67	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,445.93	0	1,445.93	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,399.28	0	1,399.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,308.79	0	2,308.79	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.41	0	-46.41	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-52.63	0	-52.63	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,520.00	0	14,520.00	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.2	0	-51.2	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-152.88	0	-152.88	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-147.94	0	-147.94	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-152.88	0	-152.88	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.72	0	2,063.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.14	0	1,997.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.72	0	2,063.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.76	0	-17.76	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.07	0	1,563.07	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.64	0	1,512.64	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.18	0	-17.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.07	0	1,563.07	18/09/2019

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.76	0	-17.76	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,185.50	0	2,185.50	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,115.00	0	2,115.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,185.50	0	2,185.50	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,736.00	0	1,736.00	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,174.60	0	3,174.60	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.60	0	2,622.60	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.32	0	2,423.32	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.19	0	-110.19	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,345.14	0	2,345.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.62	0	-106.62	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.32	0	2,423.32	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-123.13	0	-123.13	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-127.07	0	-127.07	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,572.82	0	1,572.82	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.79	0	-78.79	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.13	0	675.13	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	653.36	0	653.36	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.13	0	675.13	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.74	0	1,146.74	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,109.74	0	1,109.74	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.74	0	1,146.74	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.70	0	2,902.70	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,809.08	0	2,809.08	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.70	0	2,902.70	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,687.70	0	2,687.70	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,601.00	0	2,601.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,687.70	0	2,687.70	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,233.83	0	8,233.83	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	938.42	0	938.42	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,880.36	0	2,880.36	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-40.13	0	-40.13	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,898.00	0	2,898.00	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-38.82	0	-38.82	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-371.91	0	-371.91	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,736.00	0	1,736.00	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	635.67	0	635.67	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.18	0	615.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	635.67	0	635.67	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,096.87	0	4,096.87	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,964.72	0	3,964.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,096.87	0	4,096.87	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-292.9	0	-292.9	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.46	0	-283.46	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,774.28	0	1,774.28	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-292.9	0	-292.9	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.23	0	1,393.23	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,348.28	0	1,348.28	16/08/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.23	0	1,393.23	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,198.51	0	1,198.51	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-136.4	0	-136.4	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132	0	-132	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,299.84	0	15,299.84	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0	4,650.00	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-136.4	0	-136.4	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.41	0	1,911.41	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.76	0	1,849.76	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.41	0	1,911.41	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0	837	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-85.56	0	-85.56	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.8	0	-82.8	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	810	0	810	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0	837	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-85.56	0	-85.56	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.02	0	1,885.02	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.22	0	1,824.22	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.02	0	1,885.02	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.02	0	605.02	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	793.6	0	793.6	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.12	0	1,363.12	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,319.14	0	1,319.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.12	0	1,363.12	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.28	0	2,314.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.72	0	829.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.58	0	830.58	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	803.78	0	803.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.58	0	830.58	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.70	0	4,778.70	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,624.54	0	4,624.54	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,000.00	0	13,000.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.70	0	4,778.70	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.67	0	794.67	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.02	0	769.02	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.67	0	794.67	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.22	0	947.22	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.68	0	916.68	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.22	0	947.22	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.58	0	1,398.58	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-131.11	0	-131.11	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.48	0	1,353.48	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.5	0	-63.5	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.58	0	1,398.58	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.72	0	-79.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.14	0	-77.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.72	0	-79.72	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.72	0	-17.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.40	0	1,343.40	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.14	0	-17.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,300.08	0	1,300.08	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.72	0	-17.72	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.40	0	1,343.40	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.32	0	665.32	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.42	0	2,271.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	988.68	0	988.68	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,137.72	0	1,137.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,061.53	0	1,061.53	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,337.56	0	1,337.56	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,294.42	0	1,294.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,337.56	0	1,337.56	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-408.22	0	-408.22	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.45	0	916.45	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,070.57	0	1,070.57	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,036.02	0	1,036.02	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,070.57	0	1,070.57	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	100.29	0	100.29	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.58	0	518.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.67	0	-96.67	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-169.29	0	-169.29	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.92	0	751.92	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.86	0	-137.86	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,069.00	0	-1,069.00	19/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,601.57	0	1,601.57	19/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.00	0	1,125.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	18/09/2019
Redacted Personal Data	Carer's Service	Personalisation	758.85	0	758.85	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.18	0	605.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.62	0	-324.62	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.14	0	-314.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.62	0	-324.62	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.04	0	-272.04	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.57	0	777.57	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.04	0	-272.04	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.57	0	777.57	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.43	0	562.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.28	0	544.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.43	0	562.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,407.68	0	2,407.68	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,643.02	0	4,643.02	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.56	0	3,090.56	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.15	0	3,215.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,111.42	0	3,111.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.15	0	3,215.15	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,525.86	0	4,525.86	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,379.88	0	4,379.88	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,525.86	0	4,525.86	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0	875.08	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.4	0	-105.4	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102	0	-102	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0	846.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0	875.08	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.4	0	-105.4	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.45	0	1,732.45	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,676.58	0	1,676.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.45	0	1,732.45	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.96	0	576.96	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.34	0	558.34	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.96	0	576.96	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.91	0	-18.91	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.85	0	597.85	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.3	0	-18.3	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	578.58	0	578.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.85	0	597.85	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.91	0	-18.91	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.34	0	2,000.34	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.82	0	1,935.82	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	757.04	0	757.04	21/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,419.41	0	2,419.41	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.15	0	2,037.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.42	0	1,971.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.15	0	2,037.15	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-33.4	0	-33.4	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,291.48	0	2,291.48	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,030.30	0	1,030.30	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	997.08	0	997.08	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,030.30	0	1,030.30	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.15	0	2,657.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.42	0	2,571.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.15	0	2,657.15	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	755.36	0	755.36	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,278.67	0	2,278.67	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-104.11	0	-104.11	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-645.76	0	-645.76	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,205.18	0	2,205.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,278.67	0	2,278.67	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-400.52	0	-400.52	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.28	0	2,314.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	873.36	0	873.36	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.63	0	-239.63	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	845.18	0	845.18	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-363.81	0	-363.81	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	202.79	0	202.79	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	873.36	0	873.36	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-311.38	0	-311.38	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.7	0	794.7	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.08	0	769.08	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.7	0	794.7	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.43	0	777.43	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.57	0	-105.57	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	752.36	0	752.36	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.18	0	-102.18	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.57	0	-105.57	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.43	0	777.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	976.33	0	976.33	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	944.82	0	944.82	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	976.33	0	976.33	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,331.93	0	-1,331.93	23/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	23/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-610.96	0	-610.96	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.18	0	605.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.10	0	1,534.10	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,484.62	0	1,484.62	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.10	0	1,534.10	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.15	0	-115.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.42	0	2,271.42	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-111.42	0	-111.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-194.27	0	-194.27	18/09/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,650.00	0	1,650.00	03/07/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	03/07/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	06/08/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	06/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-284.75	0	-284.75	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.97	0	5,034.97	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,872.56	0	4,872.56	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.58	0	-275.58	16/08/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.97	0	5,034.97	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-284.75	0	-284.75	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.15	0	2,657.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.42	0	2,571.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.15	0	2,657.15	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.28	0	509.28	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.98	0	2,266.98	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-11,188.67	0	-11,188.67	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.82	0	2,002.82	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.58	0	-148.58	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.22	0	1,938.22	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-143.78	0	-143.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.82	0	2,002.82	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.58	0	-148.58	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.08	0	767.08	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.41	0	-110.41	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	742.32	0	742.32	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-172.67	0	-172.67	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.29	0	-142.29	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.08	0	767.08	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,019.68	0	1,019.68	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	986.78	0	986.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,019.68	0	1,019.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.28	0	1,714.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	611.49	0	611.49	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.78	0	1,456.78	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-359.69	0	-359.69	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,409.78	0	1,409.78	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-348.08	0	-348.08	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.78	0	1,456.78	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-421.41	0	-421.41	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,573.51	0	3,573.51	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,458.22	0	3,458.22	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,573.51	0	3,573.51	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-256.23	0	-256.23	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-247.98	0	-247.98	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-459.29	0	-459.29	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.05	0	916.05	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-94.63	0	-94.63	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.5	0	886.5	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-395.16	0	-395.16	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.05	0	916.05	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,319.05	0	1,319.05	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,276.50	0	1,276.50	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,319.05	0	1,319.05	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.15	0	2,037.15	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-494.28	0	-494.28	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-478.32	0	-478.32	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.42	0	1,971.42	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-456.65	0	-456.65	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.15	0	2,037.15	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-125.05	0	-125.05	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	714.65	0	714.65	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.12	0	-163.12	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	932.14	0	932.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-168.55	0	-168.55	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.22	0	963.22	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.49	0	2,070.49	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,003.70	0	2,003.70	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.49	0	2,070.49	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-80.86	0	-80.86	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,498.63	0	1,498.63	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.26	0	-78.26	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,450.28	0	1,450.28	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-193.84	0	-193.84	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,179.72	0	2,179.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-181.97	0	-181.97	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	904.89	0	904.89	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.7	0	875.7	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-229.59	0	-229.59	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	904.89	0	904.89	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-207.87	0	-207.87	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.15	0	2,657.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.42	0	2,571.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.15	0	2,657.15	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.53	0	920.53	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	890.82	0	890.82	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.53	0	920.53	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.04	0	2,210.04	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,138.74	0	2,138.74	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.04	0	2,210.04	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.5	0	790.5	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765	0	765	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,743.49	0	1,743.49	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.5	0	790.5	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,514.66	0	1,514.66	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-459.95	0	-459.95	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,465.80	0	1,465.80	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-405.14	0	-405.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,514.66	0	1,514.66	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-438.2	0	-438.2	18/09/2019
Redacted Personal Data	Soc Serv client direct payments	Personalisation	694.18	0	694.18	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-16.65	0	-16.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	634.5	0	634.5	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-16.12	0	-16.12	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,878.57	0	2,878.57	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-124.07	0	-124.07	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,785.72	0	2,785.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,878.57	0	2,878.57	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.09	0	-60.09	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,302.85	0	2,302.85	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-965.71	0	-965.71	16/08/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,228.58	0	2,228.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,302.85	0	2,302.85	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-138.62	0	-138.62	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,014.18	0	1,014.18	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-185.8	0	-185.8	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	981.48	0	981.48	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,014.18	0	1,014.18	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,177.30	0	2,177.30	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,284.38	0	4,284.38	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-335.56	0	-335.56	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.15	0	2,657.15	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.72	0	-324.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.42	0	2,571.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.15	0	2,657.15	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-177.07	0	-177.07	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-141.76	0	-141.76	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.94	0	923.94	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	894.12	0	894.12	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.18	0	-137.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.94	0	923.94	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-141.76	0	-141.76	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,467.40	0	1,467.40	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,420.08	0	1,420.08	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,115.00	0	2,115.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,341.60	0	2,341.60	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,102.80	0	1,102.80	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.7	0	-71.7	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,522.69	0	2,522.69	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,441.32	0	2,441.32	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,522.69	0	2,522.69	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,245.20	0	5,245.20	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,076.00	0	5,076.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,245.20	0	5,245.20	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,523.05	0	2,523.05	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	100	0	100	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	734.88	0	734.88	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.36	0	759.36	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,165.82	0	1,165.82	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,128.22	0	1,128.22	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,165.82	0	1,165.82	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	594.22	0	594.22	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,530.00	0	7,530.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,025.33	0	2,025.33	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.29	0	884.29	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,761.44	0	7,761.44	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.31	0	2,187.31	19/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-655.51	0	-655.51	19/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.11	0	580.11	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.03	0	1,437.03	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.12	0	655.12	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.38	0	1,142.38	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,336.62	0	2,336.62	21/08/2019
Redacted Personal Data	Carer's Service	Personalisation	610.33	0	610.33	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	100	0	100	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,538.64	0	6,538.64	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,805.33	0	-1,805.33	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.60	0	1,353.60	26/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.97	0	-91.97	26/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,842.25	0	3,842.25	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,266.99	0	1,266.99	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,760.00	0	2,760.00	24/09/2019
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,591.28	0	1,591.28	27/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.48	0	1,877.48	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741	0	741	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.43	0	-107.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.50	0	1,098.50	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.08	0	1,063.08	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.98	0	-103.98	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.43	0	-107.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.50	0	1,098.50	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,878.98	0	1,878.98	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.28	0	2,679.28	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.86	0	2,592.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.28	0	2,679.28	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.71	0	-181.71	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-175.84	0	-175.84	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,853.20	0	3,853.20	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.71	0	-181.71	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.39	0	1,321.39	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.78	0	1,278.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.39	0	1,321.39	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0	3,460.50	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-79.41	0	-79.41	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.37	0	738.37	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.84	0	-76.84	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	714.56	0	714.56	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.37	0	738.37	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-79.41	0	-79.41	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.29	0	574.29	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	555.78	0	555.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.29	0	574.29	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,307.72	0	3,307.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-217.67	0	-217.67	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-59.07	0	-59.07	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.98	0	1,553.98	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-57.18	0	-57.18	16/08/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.86	0	1,503.86	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	41.93	0	41.93	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.98	0	1,553.98	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.30	0	2,537.30	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.66	0	-76.66	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,455.46	0	2,455.46	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-74.18	0	-74.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.30	0	2,537.30	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	37.09	0	37.09	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.45	0	589.45	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.42	0	570.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.45	0	589.45	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	622.28	0	622.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.05	0	651.05	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	630.04	0	630.04	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.05	0	651.05	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.70	0	4,173.70	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,039.08	0	4,039.08	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.70	0	4,173.70	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.28	0	3,214.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-89.64	0	-89.64	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0	1,821.92	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.74	0	-86.74	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0	1,763.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-89.64	0	-89.64	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0	1,821.92	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.32	0	625.32	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-67.12	0	-67.12	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.14	0	605.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.32	0	625.32	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.68	0	1,620.68	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-105.57	0	-105.57	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-102.18	0	-102.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.68	0	1,578.68	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	98.77	0	98.77	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-200.62	0	-200.62	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-194.14	0	-194.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-200.62	0	-200.62	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.55	0	964.55	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	933.42	0	933.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.55	0	964.55	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.95	0	910.95	19/07/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.58	0	881.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.95	0	910.95	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	116.01	0	116.01	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.32	0	1,911.32	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.68	0	1,849.68	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.32	0	1,911.32	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.9	0	-103.9	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.54	0	-100.54	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.18	0	1,331.18	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	73.73	0	73.73	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.77	0	1,169.77	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.02	0	1,132.02	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.77	0	1,169.77	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-135.16	0	-135.16	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,906.58	0	1,906.58	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-130.8	0	-130.8	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-135.16	0	-135.16	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-286.13	0	-286.13	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0	1,264.13	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-276.9	0	-276.9	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.36	0	1,223.36	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-286.13	0	-286.13	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0	1,264.13	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.43	0	-107.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.28	0	3,484.28	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.98	0	-103.98	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.43	0	-107.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.10	0	1,152.10	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.92	0	1,114.92	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.10	0	1,152.10	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.68	0	2,660.68	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0	2,574.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.68	0	2,660.68	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.28	0	1,348.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.28	0	2,133.28	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.48	0	2,064.48	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.28	0	2,133.28	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.74	0	-14.74	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.78	0	958.78	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.28	0	-14.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	927.86	0	927.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.78	0	958.78	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.74	0	-14.74	18/09/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.78	0	1,640.78	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8	0	-129.8	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-125.62	0	-125.62	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.86	0	1,587.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.78	0	1,640.78	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,467.82	0	1,467.82	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,655.72	0	3,655.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.62	0	-122.62	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.92	0	1,190.92	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-118.68	0	-118.68	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	87.03	0	87.03	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.88	0	2,791.88	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.36	0	-79.36	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-76.8	0	-76.8	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0	741	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.36	0	-79.36	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-223.96	0	-223.96	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.28	0	1,222.28	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.86	0	1,182.86	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-216.72	0	-216.72	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-223.96	0	-223.96	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.28	0	1,222.28	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,308.99	0	1,308.99	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,266.78	0	1,266.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,308.99	0	1,308.99	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-70.37	0	-70.37	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,160.99	0	1,160.99	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,123.54	0	1,123.54	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-68.1	0	-68.1	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-70.37	0	-70.37	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,160.99	0	1,160.99	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.93	0	546.93	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	529.28	0	529.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.93	0	546.93	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.82	0	1,263.82	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,223.06	0	1,223.06	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.82	0	1,263.82	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.72	0	958.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.66	0	1,233.66	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.88	0	-62.88	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.68	0	-79.68	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,193.88	0	1,193.88	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-82.32	0	-82.32	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.66	0	1,233.66	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	815.66	0	815.66	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	789.34	0	789.34	16/08/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	815.66	0	815.66	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-26.18	0	-26.18	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.23	0	1,422.23	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-25.32	0	-25.32	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,376.36	0	1,376.36	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.23	0	1,422.23	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-26.18	0	-26.18	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.52	0	1,096.52	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.14	0	1,061.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.52	0	1,096.52	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-33.29	0	-33.29	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.17	0	1,864.17	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-71.74	0	-71.74	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,804.02	0	1,804.02	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.17	0	1,864.17	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-74.14	0	-74.14	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.28	0	2,679.28	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,592.86	0	2,592.86	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.28	0	2,679.28	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-108.24	0	-108.24	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	829.72	0	829.72	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-104.74	0	-104.74	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-108.24	0	-108.24	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.28	0	964.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.36	0	1,801.36	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.4	0	-86.4	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-83.62	0	-83.62	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.26	0	1,743.26	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.36	0	1,801.36	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	80.83	0	80.83	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,555.72	0	1,555.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.91	0	-130.91	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	971.78	0	971.78	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.68	0	-126.68	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.91	0	-130.91	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.35	0	1,392.35	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,347.42	0	1,347.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.35	0	1,392.35	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.85	0	690.85	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	668.58	0	668.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.85	0	690.85	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	779.78	0	779.78	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.32	0	656.32	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.54	0	-105.54	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	635.14	0	635.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.12	0	-102.12	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.32	0	656.32	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.54	0	-105.54	18/09/2019

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.62	0	-105.62	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.78	0	1,919.78	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,857.86	0	1,857.86	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.22	0	-102.22	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.62	0	-105.62	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.78	0	1,919.78	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.58	0	-50.58	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-48.94	0	-48.94	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.72	0	1,735.72	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.58	0	-50.58	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.55	0	2,142.55	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.42	0	2,073.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.55	0	2,142.55	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0	726	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-116.2	0	-116.2	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	885.72	0	885.72	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.14	0	857.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.46	0	-112.46	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	885.72	0	885.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-116.2	0	-116.2	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,688.70	0	1,688.70	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.13	0	1,047.13	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,013.36	0	1,013.36	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.13	0	1,047.13	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.57	0	-105.57	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.13	0	737.13	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	713.36	0	713.36	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.18	0	-102.18	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.13	0	737.13	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.57	0	-105.57	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,409.15	0	2,409.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,331.42	0	2,331.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,409.15	0	2,409.15	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.97	0	-105.97	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.12	0	1,239.12	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.56	0	-102.56	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,199.14	0	1,199.14	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.97	0	-105.97	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.12	0	1,239.12	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	673.94	0	673.94	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	129.61	0	129.61	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.15	0	642.15	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-42.95	0	-42.95	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-41.58	0	-41.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	621.42	0	621.42	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.15	0	642.15	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-42.95	0	-42.95	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.31	0	1,307.31	10/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-194.24	0	-194.24	10/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-194.23	0	-194.23	07/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.32	0	1,307.32	07/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,265.14	0	1,265.14	09/09/2019

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-187.98	0	-187.98	09/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	137.17	0	137.17	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	544.28	0	544.28	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	562.43	0	562.43	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.82	0	1,880.82	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,820.14	0	1,820.14	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.82	0	1,880.82	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	74.67	0	74.67	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	559.72	0	559.72	18/09/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-18.15	0	-18.15	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-17.58	0	-17.58	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.78	0	1,529.78	16/08/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-18.15	0	-18.15	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-201.86	0	-201.86	19/07/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	175.81	0	175.81	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.22	0	993.22	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	18/09/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-7,426.91	0	-7,426.91	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.79	0	1,290.79	19/07/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.16	0	1,249.16	16/08/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.79	0	1,290.79	18/09/2019
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	825	0	825	06/09/2019
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	750	0	750	17/09/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	630	0	630	01/07/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	840	0	840	26/07/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	630	0	630	19/08/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	617.2	0	617.2	10/07/2019
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	2,315.00	0	2,315.00	09/09/2019
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	4,112.66	0	4,112.66	09/09/2019
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	7,485.00	0	7,485.00	09/09/2019
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	8,178.25	0	8,178.25	09/09/2019
Redacted Personal Data	Accommodation	Ind & Non Maint Res Sch	12,338.00	0	12,338.00	09/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,498.60	0	3,498.60	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,043.70	0	1,043.70	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	714	0	714	09/07/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,696.65	0	4,696.65	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	521.85	0	521.85	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,609.25	0	2,609.25	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,999.20	0	1,999.20	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,999.20	0	1,999.20	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,043.70	0	1,043.70	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,699.32	0	1,699.32	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	999.6	0	999.6	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	999.6	0	999.6	02/09/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	999.6	0	999.6	02/09/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	5,208.00	1,041.60	6,249.60	10/07/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	9,342.00	1,868.40	11,210.40	17/07/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	4,896.00	979.2	5,875.20	08/08/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	6,600.00	1,320.00	7,920.00	08/08/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	8,376.00	1,675.20	10,051.20	04/09/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	5,178.00	1,035.60	6,213.60	06/09/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	3,553.00	0	3,553.00	05/09/2019
Redacted Personal Data	Legal Fees/Advocacy	Housing Repairs	1,800.00	360	2,160.00	03/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Housing Repairs	1,150.00	230	1,380.00	29/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-1,769.99	0	-1,769.99	25/07/2019

Redacted Personal Data	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-243.57	0	-243.57	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-953.29	0	-953.29	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-618.05	0	-618.05	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-1,573.42	0	-1,573.42	23/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	23/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-243.57	0	-243.57	23/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-953.3	0	-953.3	23/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-618.05	0	-618.05	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-1,522.68	0	-1,522.68	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,785.72	0	2,785.72	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-235.72	0	-235.72	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,997.14	0	1,997.14	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-922.54	0	-922.54	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-598.12	0	-598.12	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,997.14	0	1,997.14	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-649.8	0	-649.8	24/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-681.41	0	-681.41	24/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-442.37	0	-442.37	24/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,417.79	0	3,417.79	24/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-603.84	0	-603.84	24/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,148.32	0	3,148.32	24/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,118.63	0	2,118.63	24/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-332.14	0	-332.14	24/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,239.91	0	4,239.91	24/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-681.41	0	-681.41	24/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,682.77	0	4,682.77	24/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-571.73	0	-571.73	24/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-649.81	0	-649.81	22/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-442.37	0	-442.37	22/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,417.80	0	3,417.80	22/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-603.83	0	-603.83	22/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,148.31	0	3,148.31	22/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,118.63	0	2,118.63	22/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,239.92	0	4,239.92	22/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-332.15	0	-332.15	22/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,682.77	0	4,682.77	22/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-571.73	0	-571.73	22/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-628.84	0	-628.84	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,307.54	0	3,307.54	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-428.1	0	-428.1	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,046.76	0	3,046.76	26/09/2019

Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-584.36	0	-584.36	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,050.28	0	2,050.28	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,103.14	0	4,103.14	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-321.42	0	-321.42	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,531.72	0	4,531.72	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-553.28	0	-553.28	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	6,011.34	0	6,011.34	25/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-3,035.92	0	-3,035.92	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-611.59	0	-611.59	25/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,917.97	0	4,917.97	25/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,827.41	0	-1,827.41	25/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,056.37	0	5,056.37	25/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,965.80	0	-1,965.80	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,815.71	0	-1,815.71	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,815.71	0	-1,815.71	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,095.19	0	-1,095.19	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	3,985.71	0	3,985.71	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-611.59	0	-611.59	25/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-3,281.57	0	-3,281.57	25/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,757.14	0	5,757.14	25/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,239.91	0	4,239.91	25/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-686.25	0	-686.25	25/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-2,105.19	0	-2,105.19	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	15,235.71	0	15,235.71	25/07/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-9,141.43	0	-9,141.43	25/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	6,011.35	0	6,011.35	23/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-3,035.92	0	-3,035.92	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-611.58	0	-611.58	23/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,056.36	0	5,056.36	23/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,965.80	0	-1,965.80	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,827.40	0	-1,827.40	23/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,917.98	0	4,917.98	23/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,815.72	0	-1,815.72	23/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,207.15	0	4,207.15	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,815.72	0	-1,815.72	23/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,207.15	0	4,207.15	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,095.18	0	-1,095.18	23/08/2019

Redacted Personal Data	Residential Placements	Long Term Team - OP	3,985.72	0	3,985.72	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-611.58	0	-611.58	23/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,757.15	0	5,757.15	23/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-3,281.57	0	-3,281.57	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-686.25	0	-686.25	23/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,239.92	0	4,239.92	23/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-591.86	0	-591.86	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-2,937.98	0	-2,937.98	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,817.42	0	5,817.42	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,768.46	0	-1,768.46	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,759.32	0	4,759.32	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,902.38	0	-1,902.38	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,893.26	0	4,893.26	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,757.14	0	-1,757.14	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,071.42	0	4,071.42	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,757.14	0	-1,757.14	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,071.42	0	4,071.42	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-591.86	0	-591.86	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	3,857.14	0	3,857.14	26/09/2019
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,059.86	0	-1,059.86	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,571.42	0	5,571.42	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	-3,175.72	0	-3,175.72	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-664.12	0	-664.12	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,103.14	0	4,103.14	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	13,762.52	0	13,762.52	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,814.52	0	-2,814.52	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-2,507.13	0	-2,507.13	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,090.57	0	3,090.57	24/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,395.65	0	3,395.65	24/07/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-617.57	0	-617.57	24/07/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,090.56	0	3,090.56	22/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,395.65	0	3,395.65	22/08/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,286.12	0	3,286.12	26/09/2019
Redacted Personal Data	Staff training (General)	Long Term Care Management	2,052.00	0	2,052.00	25/07/2019
Redacted Personal Data	Legal Fees/Advocacy	Legal Management	795	159	954	06/09/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Legal Management	600	0	600	10/07/2019
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,995.20	0	11,995.20	02/09/2019

Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,264.29	0	4,264.29	08/07/2019
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,406.43	0	4,406.43	08/07/2019
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,406.43	0	4,406.43	09/09/2019
Rehana Begum	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	19/07/2019
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-127.32	0	-127.32	24/07/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,100.00	0	3,100.00	24/07/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,100.00	0	3,100.00	24/07/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,100.00	0	3,100.00	22/08/2019
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-127.32	0	-127.32	22/08/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,100.00	0	3,100.00	22/08/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,250.00	0	7,250.00	22/08/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	13,557.14	0	13,557.14	22/08/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-11,500.00	0	-11,500.00	26/09/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,500.00	0	1,500.00	26/09/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.72	0	2,785.72	26/09/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,000.00	0	3,000.00	26/09/2019
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-123.22	0	-123.22	26/09/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,771.43	0	1,771.43	24/07/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,524.29	0	2,524.29	24/07/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,135.43	0	3,135.43	24/07/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,771.43	0	1,771.43	22/08/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,524.28	0	2,524.28	22/08/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,135.43	0	3,135.43	22/08/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,714.28	0	1,714.28	26/09/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,442.86	0	2,442.86	26/09/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,034.28	0	3,034.28	26/09/2019
Remark! Living	Respite Costs	Children With Disabilities Client Costs	624	0	624	20/08/2019
Remark! Living	Respite Costs	Children With Disabilities Client Costs	832	0	832	30/09/2019
Reside Housing Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	827.61	0	827.61	24/07/2019
Reside Housing Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	827.61	0	827.61	22/08/2019
Reside Housing Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	800.92	0	800.92	26/09/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	6,301.37	0	6,301.37	25/07/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	25/07/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,913.84	0	7,913.84	25/07/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0	-386.83	23/08/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,880.30	0	5,880.30	23/08/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,385.13	0	7,385.13	23/08/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	26/09/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,690.62	0	5,690.62	26/09/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,146.90	0	7,146.90	26/09/2019
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,871.43	0	4,871.43	24/07/2019
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-681.41	0	-681.41	24/07/2019
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	22/08/2019
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,871.43	0	4,871.43	22/08/2019
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,714.28	0	4,714.28	26/09/2019
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
RIBA Enterprises Ltd	Private Contractors for Back Office Services	Planned Investment	-8,055.00	-1,611.00	-9,666.00	28/08/2019
RIBA Enterprises Ltd	Private Contractors for Back Office Services	Planned Investment	8,055.00	1,611.00	9,666.00	28/08/2019
RIBA Enterprises Ltd	Computer Software, Purchase and Maintenance	Planned Investment	6,645.00	1,329.00	7,974.00	24/09/2019
Richard Barraclough	Legal Fees/Advocacy	Environmental Health - Commercial	8,000.00	1,600.00	9,600.00	16/07/2019
Richard David Romain	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	23/08/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	10/07/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	12/08/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	23/08/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	11/09/2019
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	21/08/2019
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	21/08/2019
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,625.00	525	3,150.00	28/08/2019

Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	04/09/2019
Richard Menzies	Legal Fees/Advocacy	Bucks County Council Legal Services	6,200.00	1,240.00	7,440.00	27/08/2019
Richard Menzies	Legal Fees/Advocacy	Bucks County Council Legal Services	1,800.00	360	2,160.00	06/09/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	4,500.00	900	5,400.00	09/07/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	5,000.00	1,000.00	6,000.00	07/08/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	5,500.00	1,100.00	6,600.00	26/09/2019
Richard Pantlin Ltd	Consultants Fees	Project Infinity	4,600.00	920	5,520.00	16/08/2019
Richard Pantlin Ltd	Consultants Fees	Project Infinity	4,600.00	920	5,520.00	16/08/2019
RICS Books	Grants and Subscriptions	Divisional Director Commissioning Servs	600	120	720	03/09/2019
Ridge Property and Construction	Building Maintenance Exit Costs	Burnt Oak Broadway Enveloping	-530	-106	-636	24/07/2019
Ridge Property and Construction	Building Maintenance Exit Costs	Burnt Oak Broadway Enveloping	500	100	600	24/07/2019
Ridge Property and Construction	Landlord Repairs Exit Costs	Infill programme - phase 1	1,000.00	200	1,200.00	24/07/2019
Ridge Property and Construction	Building Maintenance Exit Costs	Burnt Oak Broadway Enveloping	500	100	600	11/09/2019
Ridge Property and Construction	Repairs for Voids and Vandalism	Hornbuckle Enveloping	1,240.00	248	1,488.00	18/09/2019
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	500	100	600	25/09/2019
Ridge Property and Construction	Landlord Repairs Exit Costs	Infill programme - phase 1	600	120	720	25/09/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	3,308.25	661.65	3,969.90	24/07/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	557.23	111.45	668.68	29/07/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	475.2	95.04	570.24	01/07/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	893.56	178.71	1,072.27	10/07/2019
Rigby Taylor Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,158.80	431.76	2,590.56	17/07/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	3,225.00	645	3,870.00	04/09/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	550.56	0	550.56	09/07/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	8,702.40	0	8,702.40	02/09/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,996.00	0	9,996.00	02/09/2019
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Team - OP	3,454.29	0	3,454.29	25/07/2019
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Team - OP	-787.58	0	-787.58	25/07/2019
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Team - OP	3,454.28	0	3,454.28	23/08/2019
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Team - OP	-787.57	0	-787.57	23/08/2019
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Team - OP	3,342.86	0	3,342.86	26/09/2019
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Team - OP	-762.18	0	-762.18	26/09/2019
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	895	179	1,074.00	03/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	895	179	1,074.00	03/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	895	179	1,074.00	03/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	2,148.00	429.6	2,577.60	09/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	1,253.00	250.6	1,503.60	12/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	2,005.49	401.1	2,406.59	12/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	2,327.00	465.4	2,792.40	12/07/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-4,117.00	-823.4	-4,940.40	19/07/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-4,117.00	-823.4	-4,940.40	19/07/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-4,117.00	-823.4	-4,940.40	19/07/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	19/07/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	19/07/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	19/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	2,148.00	429.6	2,577.60	24/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	2,844.98	569	3,413.98	24/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	24/07/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	1,074.00	214.8	1,288.80	05/08/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	1,611.00	322.2	1,933.20	07/08/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	3,775.98	755.2	4,531.18	27/08/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	1,753.82	350.76	2,104.58	28/08/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	1,608.82	321.76	1,930.58	09/09/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	5,055.47	1,011.09	6,066.56	09/09/2019
RMD Enterprises Ltd	Residential Placements	Self funders L.T.- Adult Social Care	37,034.29	0	37,034.29	23/08/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-8,335.17	0	-8,335.17	23/08/2019

RMD Enterprises Ltd	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-784.28	0	-784.28	26/09/2019
RMD Enterprises Ltd	Residential Placements	Self funders L.T.- Adult Social Care	3,085.72	0	3,085.72	26/09/2019
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,480.00	0	2,480.00	25/07/2019
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,480.00	0	2,480.00	23/08/2019
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,400.00	0	2,400.00	26/09/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/07/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	23/08/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,028.70	0	-1,028.70	25/07/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-635.9	0	-635.9	25/07/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/07/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/07/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	25/07/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	23/08/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-926.95	0	-926.95	23/08/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-635.9	0	-635.9	23/08/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	23/08/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	23/08/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,657.15	0	2,657.15	23/08/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-568.13	0	-568.13	26/09/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,248.57	0	1,248.57	26/09/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-615.38	0	-615.38	26/09/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	26/09/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,571.42	0	2,571.42	26/09/2019
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/07/2019
RNID Action on HearingLoss	Residential Placements	Long Term Team - OP	6,125.42	0	6,125.42	25/07/2019
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-399.46	0	-399.46	25/07/2019
RNID Action on HearingLoss	Residential Placements	Long Term Team - OP	6,125.43	0	6,125.43	23/08/2019
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-399.45	0	-399.45	23/08/2019
RNID Action on HearingLoss	Residential Placements	Long Term Team - OP	5,927.82	0	5,927.82	26/09/2019
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-386.58	0	-386.58	26/09/2019
Roadvert Ltd	Printing (external)	Communications	915	183	1,098.00	07/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	710	142	852	01/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,294.86	258.97	1,553.83	01/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	2,148.88	429.78	2,578.66	01/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	2,325.00	465	2,790.00	01/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	10,134.00	2,026.80	12,160.80	02/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	2,589.72	517.94	3,107.66	04/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,942.29	388.46	2,330.75	08/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	-2,325.00	-465	-2,790.00	11/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	844.5	168.9	1,013.40	11/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,652.00	330.4	1,982.40	11/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	2,325.00	465	2,790.00	11/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	826	165.2	991.2	12/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	-2,947.00	-589.4	-3,536.40	15/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	537.22	107.44	644.66	15/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	2,795.64	559.13	3,354.77	15/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	2,947.00	589.4	3,536.40	15/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,294.86	258.97	1,553.83	17/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	537.22	107.44	644.66	22/07/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,294.86	258.97	1,553.83	22/07/2019

Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,360.10	272.02	1,632.12	07/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	744	148.8	892.8	08/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	795	159	954	08/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	885.95	177.19	1,063.14	08/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	982.63	196.53	1,179.16	08/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,589.54	317.91	1,907.45	08/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,784.99	357	2,141.99	08/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	647.43	129.49	776.92	09/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,074.44	214.89	1,289.33	09/08/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,230.00	246	1,476.00	19/08/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,609.50	321.9	1,931.40	19/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	2,148.92	429.78	2,578.70	19/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	3,884.58	776.92	4,661.50	19/08/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,088.00	217.6	1,305.60	23/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,611.66	322.33	1,933.99	28/08/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	4,532.01	906.4	5,438.41	30/08/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	-577.1	-115.42	-692.52	06/09/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	577.1	115.42	692.52	06/09/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	-577.1	-115.42	-692.52	09/09/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	577.1	115.42	692.52	09/09/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	826	165.2	991.2	09/09/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,611.66	322.33	1,933.99	23/09/2019
Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	15/07/2019
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	679	135.8	814.8	17/09/2019
Robert Williams	Legal Fees/Advocacy	Aylesbury Vale District Council	1,612.50	322.5	1,935.00	26/09/2019
Robert Williams	Legal Fees/Advocacy	Aylesbury Vale District Council	76.4	0	76.4	26/09/2019
Robertson Rumsey Limited	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	04/09/2019
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	186,754.21	37,350.84	224,105.05	01/07/2019
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	101,742.01	20,348.40	122,090.41	23/07/2019
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	32,941.27	6,588.25	39,529.52	18/09/2019
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	315	0	315	18/09/2019
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	32,941.27	6,588.25	39,529.52	18/09/2019
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	315	0	315	18/09/2019
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	32,941.27	6,588.25	39,529.52	18/09/2019
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	315	0	315	18/09/2019
Rodells Ltd	Building Maintenance Exit Costs	Housing Repairs	4,875.00	975	5,850.00	26/07/2019
Rodells Ltd	Building Maintenance Exit Costs	Housing Repairs	1,557.15	311.43	1,868.58	27/08/2019
Rodells Ltd	Building Maintenance Exit Costs	Housing Repairs	1,789.28	357.86	2,147.14	26/09/2019
Ronnie Dennis	Legal Fees/Advocacy	Bucks County Council Legal Services	4,500.00	900	5,400.00	09/09/2019
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	23/07/2019
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	02/09/2019
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,174.80	0	4,174.80	02/09/2019
Rooks Heath Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	10/07/2019
Rose Cottage	Residential Placements	Working Together - Learning Disability	4,185.50	0	4,185.50	25/07/2019
Rose Cottage	Residential Placements	Working Together - Learning Disability	4,067.34	0	4,067.34	23/08/2019
Rose Cottage	Residential Placements	Working Together - Learning Disability	3,936.12	0	3,936.12	26/09/2019
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	05/07/2019
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	05/08/2019
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	12/09/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	1,384.97	0	1,384.97	08/07/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,214.29	0	3,214.29	08/07/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,214.92	0	3,214.92	08/07/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	08/07/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	08/07/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	08/07/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	08/07/2019

Route To Transition Ltd	Semi Independent	Childrens Placements	1,962.04	0	1,962.04	08/08/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	08/08/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	08/08/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/08/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/08/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/08/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	08/08/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	17/09/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	17/09/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	17/09/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	17/09/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	17/09/2019
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	02/09/2019
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,262.20	0	6,262.20	02/09/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	02/09/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	02/09/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	8,702.40	0	8,702.40	02/09/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,565.55	0	1,565.55	02/09/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,699.20	0	16,699.20	02/09/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,830.30	0	19,830.30	02/09/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,900.00	0	4,900.00	10/07/2019
Royal Holloway University of London	Other Professional Fees	Personalisation 3 Care Management	1,785.00	0	1,785.00	11/07/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,496.16	499.23	2,995.39	06/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	1.5	0	1.5	06/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,691.58	538.32	3,229.90	06/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	30.78	0	30.78	06/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,169.67	633.93	3,803.60	06/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,785.63	757.13	4,542.76	06/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	8.1	0	8.1	06/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	4,055.89	811.18	4,867.07	06/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	9.35	0	9.35	06/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	-26,275.00	-5,255.00	-31,530.00	22/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	-81.95	0	-81.95	22/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	-2,691.58	-538.32	-3,229.90	22/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	-30.78	0	-30.78	22/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,691.58	538.32	3,229.90	22/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	30.78	0	30.78	22/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	26,275.00	5,255.00	31,530.00	22/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	81.95	0	81.95	22/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	4,116.09	823.22	4,939.31	23/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	4.15	0	4.15	23/08/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,336.25	467.25	2,803.50	12/09/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2.7	0	2.7	12/09/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,374.28	474.86	2,849.14	12/09/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2.5	0	2.5	12/09/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,749.77	549.95	3,299.72	12/09/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3.45	0	3.45	12/09/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,962.26	592.45	3,554.71	12/09/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,313.28	662.66	3,975.94	12/09/2019
Royal Mail Group Plc	Postage	Revenues - Dso	26.29	0	26.29	12/09/2019
Royal Mail Group Plc	Postage	Personnel Management	2,796.26	559.25	3,355.51	03/07/2019
Royal Mail Group Plc	Postage	Personnel Management	3,519.07	703.81	4,222.88	08/08/2019
Royal Mail Group Plc	Postage	Personnel Management	1,565.64	313.13	1,878.77	05/09/2019
Royal Mail Group Plc	Postage	Post Room	4,045.63	809.13	4,854.76	02/07/2019
Royal Mail Group Plc	Postage	Post Room	70.61	0	70.61	02/07/2019
Royal Mail Group Plc	Postage	Post Room	4,361.15	872.23	5,233.38	15/07/2019
Royal Mail Group Plc	Postage	Post Room	293.77	0	293.77	15/07/2019
Royal Mail Group Plc	Postage	Post Room	5,133.64	1,026.73	6,160.37	22/07/2019

Royal Mail Group Plc	Postage	Post Room	238.03	0	238.03	22/07/2019
Royal Mail Group Plc	Postage	Post Room	2,837.65	567.53	3,405.18	26/07/2019
Royal Mail Group Plc	Postage	Post Room	29.77	0	29.77	26/07/2019
Royal Mail Group Plc	Postage	Post Room	4,441.39	888.28	5,329.67	31/07/2019
Royal Mail Group Plc	Postage	Post Room	117.13	0	117.13	31/07/2019
Royal Mail Group Plc	Postage	Post Room	2,965.13	593.03	3,558.16	08/08/2019
Royal Mail Group Plc	Postage	Post Room	25.53	0	25.53	08/08/2019
Royal Mail Group Plc	Postage	Post Room	5,568.55	1,113.71	6,682.26	09/08/2019
Royal Mail Group Plc	Postage	Post Room	40.2	0	40.2	09/08/2019
Royal Mail Group Plc	Postage	Post Room	4,379.82	875.96	5,255.78	21/08/2019
Royal Mail Group Plc	Postage	Post Room	126.68	0	126.68	21/08/2019
Royal Mail Group Plc	Postage	Post Room	3,392.61	678.52	4,071.13	29/08/2019
Royal Mail Group Plc	Postage	Post Room	121.33	0	121.33	29/08/2019
Royal Mail Group Plc	Postage	Post Room	2,817.42	563.48	3,380.90	04/09/2019
Royal Mail Group Plc	Postage	Post Room	57.26	0	57.26	04/09/2019
Royal Mail Group Plc	Postage	Post Room	3,198.46	639.69	3,838.15	12/09/2019
Royal Mail Group Plc	Postage	Post Room	82.64	0	82.64	12/09/2019
Royal Mail Group Plc	Postage	Post Room	4,088.10	817.62	4,905.72	17/09/2019
Royal Mail Group Plc	Postage	Post Room	143.87	0	143.87	17/09/2019
Royal Mail Group Plc	Postage	Post Room	3,644.69	728.94	4,373.63	24/09/2019
Royal Mail Group Plc	Postage	Post Room	90.43	0	90.43	24/09/2019
Royal Mail Group Plc	Postage	Democratic Services	6,459.16	1,291.83	7,750.99	09/07/2019
Royal Mail Group Plc	Postage	Reg Electors-General	-1,086.02	-217.2	-1,303.22	19/07/2019
Royal Mail Group Plc	Postage	Reg Electors-General	1,086.02	217.2	1,303.22	19/07/2019
Royal Mail Group Plc	Postage	Reg Electors-General	1,086.02	217.2	1,303.22	19/07/2019
Royal Mail Group Plc	Postage	Reg Electors-General	5,207.90	1,041.58	6,249.48	27/08/2019
Royal Mail Group Plc	Postage	Reg Electors-General	1,317.91	263.58	1,581.49	24/09/2019
Royal Mail Group Plc	Postage	Reg Electors-General	3,187.14	637.43	3,824.57	24/09/2019
RSA Motability	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,129.32	0	1,129.32	02/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,962.69	0	3,962.69	25/07/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-706.49	0	-706.49	25/07/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1,242.30	0	-1,242.30	25/07/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,225.11	0	3,225.11	25/07/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,764.29	0	3,764.29	25/07/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-1,882.14	0	-1,882.14	25/07/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	1,964.96	0	1,964.96	25/07/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	885.71	0	885.71	25/07/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	4,392.26	0	4,392.26	25/07/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-2,103.57	0	-2,103.57	25/07/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-2,308.26	0	-2,308.26	25/07/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,206.22	0	-1,206.22	25/07/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	6,156.43	0	6,156.43	25/07/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	2,308.26	0	2,308.26	23/08/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,206.22	0	1,206.22	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-6,156.43	0	-6,156.43	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,962.68	0	3,962.68	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-706.49	0	-706.49	23/08/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1,242.31	0	-1,242.31	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,225.10	0	3,225.10	23/08/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,764.28	0	3,764.28	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-1,882.15	0	-1,882.15	23/08/2019

RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	1,964.95	0	1,964.95	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	885.72	0	885.72	23/08/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	4,392.25	0	4,392.25	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-2,103.57	0	-2,103.57	23/08/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,834.86	0	3,834.86	26/09/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-683.7	0	-683.7	26/09/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1,202.22	0	-1,202.22	26/09/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,121.08	0	3,121.08	26/09/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-1,821.42	0	-1,821.42	26/09/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,642.86	0	3,642.86	26/09/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	1,901.58	0	1,901.58	26/09/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	857.14	0	857.14	26/09/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	4,250.58	0	4,250.58	26/09/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	-2,035.72	0	-2,035.72	26/09/2019
S and A Tree Specialists Ltd	Tree Work	Canons Ward NCIL	2,550.00	0	2,550.00	06/09/2019
S and A Tree Specialists Ltd	Tree Work	Canons Ward NCIL	4,800.00	0	4,800.00	06/09/2019
S and A Tree Specialists Ltd	Tree Work	Canons Ward NCIL	700	0	700	09/09/2019
S&B Commercial Mercedes Benz	Vehicle Hire Costs	Vehicle Procurement	10,995.00	2,199.00	13,194.00	10/07/2019
S&B Commercial Mercedes Benz	Vehicle Hire Costs	Vehicle Procurement	28,685.00	5,737.00	34,422.00	22/08/2019
S&B Commercial Mercedes Benz	Vehicle Hire Costs	Vehicle Procurement	315	0	315	22/08/2019
Saber (Asset Management) Ltd	Other Professional Fees	Highway Programme	-54,341.28	-10,868.26	-65,209.54	16/09/2019
Saber (Asset Management) Ltd	Other Professional Fees	Highway Programme	-3,545.35	-709.07	-4,254.42	16/09/2019
Saber (Asset Management) Ltd	Other Professional Fees	Highway Programme	57,886.67	11,577.33	69,464.00	16/09/2019
Saber (Asset Management) Ltd	Other Professional Fees	Highway Programme	54,341.24	10,868.25	65,209.49	18/09/2019
SAGE	Nursing Care	Long Term Team - OP	2,125.71	0	2,125.71	25/07/2019
SAGE	Nursing Care	Long Term Team - OP	2,125.72	0	2,125.72	23/08/2019
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	2,262.00	452.4	2,714.40	11/09/2019
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	2,262.00	452.4	2,714.40	11/09/2019
SAI - PAC (UK) LTD	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	4,972.80	994.56	5,967.36	11/09/2019
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	5,383.75	1,076.75	6,460.50	11/09/2019
SAI - PAC (UK) LTD	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	6,216.00	1,243.20	7,459.20	11/09/2019
Saiqa Chaudhry	Legal Fees/Advocacy	Barnet Council Legal Services	523	104.6	627.6	03/09/2019
Saira Kabir Sheikh	Legal Fees/Advocacy	Aylesbury Vale District Council	3,500.00	700	4,200.00	27/09/2019
Salisbury Support 4 Autism Limited	Respite Costs	Working Together - Learning Disability	12,113.14	0	12,113.14	25/07/2019
Salisbury Support 4 Autism Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-5,204.10	0	-5,204.10	05/08/2019
Salisbury Support 4 Autism Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,408.20	0	10,408.20	05/08/2019
Salisbury Support 4 Autism Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,777.40	0	9,777.40	22/08/2019
Salisbury Support 4 Autism Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-4,888.70	0	-4,888.70	22/08/2019
Salisbury Support 4 Autism Limited	Respite Costs	Working Together - Learning Disability	7,823.07	0	7,823.07	23/08/2019
Salisbury Support 4 Autism Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,462.00	0	9,462.00	26/09/2019
Salisbury Support 4 Autism Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-4,731.00	0	-4,731.00	26/09/2019
Salisbury Support 4 Autism Limited	Respite Costs	Working Together - Learning Disability	7,570.72	0	7,570.72	26/09/2019
Sally Homer	Legal Fees/Advocacy	Bucks County Council Legal Services	802	160.4	962.4	02/08/2019
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	540	0	540	03/09/2019
Sam Prout	Legal Fees/Advocacy	Bucks County Council Legal Services	660	132	792	27/08/2019
Sam Prout	Legal Fees/Advocacy	Bucks County Council Legal Services	1,890.00	378	2,268.00	11/09/2019
Sam Wallace	Legal Fees/Advocacy	Barnet Council Legal Services	595.01	119	714.01	05/08/2019
Sam Wallace	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	03/07/2019
Sam Wallace	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	23/07/2019
Sam Wallace	Legal Fees/Advocacy	Bucks County Council Legal Services	2,075.00	415	2,490.00	23/08/2019
Sam Wallace	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	627.6	09/07/2019
Sami Rahman	Legal Fees/Advocacy	Bucks County Council Legal Services	759.02	151.8	910.82	02/09/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	26/07/2019

Sancroft Community Care Ltd	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	26/09/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	26/09/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Team - OP	21,657.53	0	21,657.53	26/09/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Team - OP	114,186.73	0	114,186.73	26/09/2019
Sanctuary Care Ltd	Residential Placements	Self funders L.T.- Adult Social Care	5,562.29	0	5,562.29	24/07/2019
Sanctuary Care Ltd	Residential Placements	Self funders L.T.- Adult Social Care	5,562.28	0	5,562.28	22/08/2019
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	2,868.83	0	2,868.83	24/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	24/07/2019
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.07	0	3,807.07	24/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.07	0	3,807.07	24/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,229.87	0	-1,229.87	25/07/2019
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,277.14	0	6,277.14	25/07/2019
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	2,868.83	0	2,868.83	22/08/2019
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.06	0	3,807.06	22/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	22/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.06	0	3,807.06	22/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,742.15	0	3,742.15	23/08/2019
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	2,776.28	0	2,776.28	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,621.42	0	3,621.42	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,684.26	0	3,684.26	26/09/2019
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,684.26	0	3,684.26	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,240.57	0	-1,240.57	25/07/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,850.72	0	5,850.72	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-242.76	0	-242.76	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,850.72	0	5,850.72	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-3,338.24	0	-3,338.24	05/08/2019
Sanctuary Care Ltd	Residential Placements	Interim Funding	17,510.86	0	17,510.86	05/08/2019
Sanctuary Care Ltd	Residential Placements	Interim Funding	-4,377.71	0	-4,377.71	05/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,176.85	0	-1,176.85	23/08/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,850.72	0	5,850.72	23/08/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,850.72	0	5,850.72	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-102.97	0	-102.97	23/08/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	2,076.06	0	2,076.06	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-36.53	0	-36.53	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-260.16	0	-260.16	26/09/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,661.98	0	5,661.98	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,138.88	0	-1,138.88	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	24/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,288.70	0	3,288.70	24/07/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	4,937.86	0	4,937.86	24/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,491.12	0	-1,491.12	24/07/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,456.01	0	3,456.01	24/07/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	5,983.00	0	5,983.00	24/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-735.43	0	-735.43	24/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,298.98	0	-1,298.98	25/07/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-1,480.00	0	-1,480.00	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	284.7	0	284.7	25/07/2019

Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-726.6	0	-726.6	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,699.67	0	3,699.67	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-569.69	0	-569.69	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,803.45	0	-1,803.45	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,033.98	0	-1,033.98	25/07/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,004.24	0	2,004.24	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,020.51	0	3,020.51	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-843.64	0	-843.64	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-914.72	0	-914.72	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,225.11	0	3,225.11	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,268.51	0	3,268.51	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-879.03	0	-879.03	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,328.42	0	-1,328.42	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,742.14	0	3,742.14	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,248.10	0	-1,248.10	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,699.67	0	3,699.67	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,225.11	0	3,225.11	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-749.62	0	-749.62	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-575.58	0	-575.58	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,090.57	0	3,090.57	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,263.28	0	3,263.28	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-543.61	0	-543.61	25/07/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	25/07/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,277.14	0	3,277.14	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-824.78	0	-824.78	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-435.55	0	-435.55	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,237.33	0	3,237.33	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,742.14	0	3,742.14	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-934.47	0	-934.47	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,275.16	0	-1,275.16	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,193.86	0	4,193.86	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,685.28	0	3,685.28	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-754.72	0	-754.72	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,685.28	0	3,685.28	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,742.14	0	3,742.14	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-603.66	0	-603.66	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,203.67	0	3,203.67	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,057.80	0	3,057.80	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-530.81	0	-530.81	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,268.51	0	3,268.51	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019

Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,774.91	0	3,774.91	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-378.86	0	-378.86	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	5,113.94	0	5,113.94	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-2,433.50	0	-2,433.50	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-773.76	0	-773.76	25/07/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,587.14	0	4,587.14	25/07/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-898.75	0	-898.75	25/07/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,652.51	0	3,652.51	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-183.02	0	-183.02	05/08/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	951.43	0	951.43	05/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,288.70	0	3,288.70	22/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	22/08/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,456.02	0	3,456.02	22/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,396.19	0	-1,396.19	22/08/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	4,937.85	0	4,937.85	22/08/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	5,983.00	0	5,983.00	22/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-686.82	0	-686.82	22/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-4,132.08	0	-4,132.08	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,263.28	0	3,263.28	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,190.97	0	-1,190.97	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-726.59	0	-726.59	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,699.68	0	3,699.68	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-569.69	0	-569.69	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,803.44	0	-1,803.44	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,033.99	0	-1,033.99	23/08/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,004.24	0	2,004.24	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,020.50	0	3,020.50	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-843.65	0	-843.65	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,225.10	0	3,225.10	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-914.72	0	-914.72	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,268.50	0	3,268.50	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-879.02	0	-879.02	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,316.31	0	-1,316.31	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,742.15	0	3,742.15	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,699.68	0	3,699.68	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,248.11	0	-1,248.11	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-749.63	0	-749.63	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,225.10	0	3,225.10	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-575.58	0	-575.58	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,090.56	0	3,090.56	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-824.77	0	-824.77	23/08/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,277.15	0	3,277.15	23/08/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-442.85	0	-442.85	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,237.33	0	3,237.33	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-435.55	0	-435.55	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-934.48	0	-934.48	23/08/2019

Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,742.15	0	3,742.15	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,685.28	0	3,685.28	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-754.71	0	-754.71	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,188.76	0	-1,188.76	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,193.85	0	4,193.85	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,685.28	0	3,685.28	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,742.15	0	3,742.15	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,742.15	0	3,742.15	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-603.66	0	-603.66	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,203.68	0	3,203.68	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,057.79	0	3,057.79	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-530.81	0	-530.81	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,268.50	0	3,268.50	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,277.15	0	3,277.15	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,774.92	0	3,774.92	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-378.87	0	-378.87	23/08/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,652.51	0	3,652.51	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,952.19	0	4,952.19	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-3,384.74	0	-3,384.74	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,198.00	0	2,198.00	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,711.32	0	-3,711.32	23/08/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,939.42	0	-1,939.42	23/08/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	9,898.58	0	9,898.58	23/08/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,661.67	0	1,661.67	26/09/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-14,475.00	0	-14,475.00	26/09/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-10,667.72	0	-10,667.72	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	5,474.93	0	5,474.93	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,152.56	0	-1,152.56	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-703.16	0	-703.16	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,121.08	0	3,121.08	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,042.61	0	-1,042.61	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,923.08	0	2,923.08	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-816.42	0	-816.42	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,357.80	0	-1,357.80	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,621.42	0	3,621.42	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,163.08	0	3,163.08	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-850.68	0	-850.68	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,273.84	0	-1,273.84	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,621.42	0	3,621.42	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,207.84	0	-1,207.84	26/09/2019

Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,580.32	0	3,580.32	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,121.08	0	3,121.08	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-725.44	0	-725.44	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-557.02	0	-557.02	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-526.08	0	-526.08	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,158.02	0	3,158.02	26/09/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-428.58	0	-428.58	26/09/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,171.42	0	3,171.42	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-798.18	0	-798.18	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-421.5	0	-421.5	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,132.90	0	3,132.90	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,621.42	0	3,621.42	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-904.32	0	-904.32	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,150.42	0	-1,150.42	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,058.58	0	4,058.58	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,566.40	0	3,566.40	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,621.42	0	3,621.42	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-584.18	0	-584.18	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,621.42	0	3,621.42	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,100.32	0	3,100.32	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,959.16	0	2,959.16	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-513.68	0	-513.68	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,163.08	0	3,163.08	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,182.62	0	3,182.62	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	813.42	0	813.42	26/09/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,171.42	0	3,171.42	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,423.50	0	-1,423.50	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-366.64	0	-366.64	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,653.14	0	3,653.14	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,440.00	0	3,440.00	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-830.48	0	-830.48	26/09/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,534.68	0	3,534.68	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,917.26	0	4,917.26	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,721.06	0	-1,721.06	26/09/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,344.52	0	3,344.52	26/09/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	4,778.58	0	4,778.58	26/09/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,351.16	0	-1,351.16	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,580.32	0	3,580.32	26/09/2019
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	8,196.20	0	8,196.20	26/09/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019

Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,745.28	0	-1,745.28	26/09/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	-1,542.86	0	-1,542.86	25/07/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	220.2	0	220.2	25/07/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	25/07/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/07/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	25/07/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	25/07/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/07/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.84	0	2,444.84	25/07/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.84	0	2,444.84	25/07/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	25/07/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	239.14	0	239.14	25/07/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/07/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,184.82	0	4,184.82	25/07/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.62	0	2,401.62	23/08/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	23/08/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	23/08/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.62	0	2,401.62	23/08/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	23/08/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.83	0	2,444.83	23/08/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.83	0	2,444.83	23/08/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	23/08/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	239.15	0	239.15	23/08/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,184.83	0	4,184.83	23/08/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	23/08/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	26/09/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	26/09/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-575.78	0	-575.78	26/09/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,365.98	0	2,365.98	26/09/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	231.42	0	231.42	26/09/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,365.98	0	2,365.98	26/09/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-353.78	0	-353.78	26/09/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,049.82	0	4,049.82	26/09/2019
Santa Care Homes	Residential Placements	Long Term Team - OP	2,745.71	0	2,745.71	25/07/2019
Santa Care Homes	Residential Placements	Long Term Team - OP	-1,372.86	0	-1,372.86	25/07/2019
Santa Care Homes	Residential Placements	Long Term Team - OP	-1,372.85	0	-1,372.85	23/08/2019
Santa Care Homes	Residential Placements	Long Term Team - OP	2,745.72	0	2,745.72	23/08/2019
Santa Care Homes	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	26/09/2019
Santa Care Homes	Residential Placements	Long Term Team - OP	-1,328.58	0	-1,328.58	26/09/2019
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	1,319.63	263.93	1,583.56	29/07/2019
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	5,067.36	1,013.47	6,080.83	29/07/2019
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	80,389.60	16,077.92	96,467.52	29/07/2019
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	152,648.96	30,529.79	183,178.75	29/07/2019
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	616.66	123.33	739.99	04/09/2019
Sarah Branson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,075.00	215	1,290.00	18/09/2019
Sarah Tyler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	31/07/2019
Saul Marine Company Clients Account	Compensation made to members of the public	Housing Repairs	30,000.00	0	30,000.00	17/07/2019
Saxon Court	Residential Placements	Working Together - Learning Disability	2,409.05	0	2,409.05	25/07/2019
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/07/2019
Saxon Court	Residential Placements	Working Together - Learning Disability	2,409.06	0	2,409.06	23/08/2019
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	23/08/2019
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Saxon Court	Residential Placements	Working Together - Learning Disability	2,331.34	0	2,331.34	26/09/2019
SDE Signs	Printing (external)	Wiseworks	320	64	384	26/07/2019
SDE Signs	Printing (external)	Wiseworks	125	25	150	26/07/2019

SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	24/07/2019
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/08/2019
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/09/2019
SEAP Advocacy	Consultants Fees	Safeguarding Adults & Quality Assurance	997.5	0	997.5	19/08/2019
SECUREmedia Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	1,470.00	294	1,764.00	05/08/2019
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	599	119.8	718.8	05/08/2019
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	725	145	870	12/08/2019
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	777	155.4	932.4	28/08/2019
Securico CCTV	Security Costs	Early Support Centre - Wealdstone Centre	2,749.17	549.83	3,299.00	14/08/2019
Seeability	Residential Placements	Working Together - Learning Disability	4,923.77	0	4,923.77	25/07/2019
Seeability	Residential Placements	Working Together - Learning Disability	2,177.84	0	2,177.84	25/07/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	25/07/2019
Seeability	Residential Placements	Working Together - Learning Disability	-19,929.39	0	-19,929.39	25/07/2019
Seeability	Residential Placements	Working Together - Learning Disability	29,249.29	0	29,249.29	25/07/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.89	0	-432.89	25/07/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	23/08/2019
Seeability	Residential Placements	Working Together - Learning Disability	2,177.84	0	2,177.84	23/08/2019
Seeability	Residential Placements	Working Together - Learning Disability	4,923.78	0	4,923.78	23/08/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.9	0	-432.9	23/08/2019
Seeability	Residential Placements	Working Together - Learning Disability	9,056.65	0	9,056.65	23/08/2019
Seeability	Residential Placements	Working Together - Learning Disability	4,764.94	0	4,764.94	26/09/2019
Seeability	Residential Placements	Working Together - Learning Disability	2,107.58	0	2,107.58	26/09/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-353.78	0	-353.78	26/09/2019
Seeability	Residential Placements	Working Together - Learning Disability	8,764.50	0	8,764.50	26/09/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-418.92	0	-418.92	26/09/2019
SEETA INVESTMENTS LTD	Accommodation	Private Sector Supply	3,939.00	0	3,939.00	25/09/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	976.25	0	976.25	19/07/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,393.45	0	1,393.45	19/07/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,967.99	0	1,967.99	19/07/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	976.25	0	976.25	16/08/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,393.45	0	1,393.45	16/08/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,967.99	0	1,967.99	16/08/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	976.25	0	976.25	11/09/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,393.45	0	1,393.45	11/09/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,967.99	0	1,967.99	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	559.05	0	559.05	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	666.92	0	666.92	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,173.52	0	1,173.52	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,501.32	0	1,501.32	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,810.65	0	1,810.65	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,951.60	0	1,951.60	19/07/2019
Sena Care Ltd	Domiciliary Care	Personalisation	597.19	0	597.19	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	666.92	0	666.92	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	676.31	0	676.31	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	804.6	0	804.6	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	818.01	0	818.01	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	905.32	0	905.32	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,173.52	0	1,173.52	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,501.32	0	1,501.32	16/08/2019

Sena Care Ltd	Domiciliary Care	Personalisation	1,778.46	0	1,778.46	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,810.65	0	1,810.65	16/08/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	641.3	0	641.3	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	661.26	0	661.26	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,148.34	0	1,148.34	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,810.65	0	1,810.65	11/09/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,406.65	0	2,406.65	11/09/2019
Send4Change Ltd	Other Professional Fees	School Strategy & QA	5,365.81	1,073.16	6,438.97	22/07/2019
Send4Change Ltd	Other Professional Fees	School Strategy & QA	1,570.18	314.04	1,884.22	26/07/2019
Send4Change Ltd	Other Professional Fees	School Strategy & QA	5,173.40	1,034.68	6,208.08	09/09/2019
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	966	0	966	12/07/2019
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	966	0	966	22/07/2019
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	955	0	955	20/08/2019
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	966	0	966	13/09/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	8,938.00	0	8,938.00	25/07/2019
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-522.48	0	-522.48	25/07/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	15,358.85	0	15,358.85	25/07/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,317.66	0	2,317.66	29/07/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	4,570.92	0	4,570.92	29/07/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	7,315.23	0	7,315.23	29/07/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	8,685.53	0	8,685.53	23/08/2019
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-486.48	0	-486.48	23/08/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	14,925.04	0	14,925.04	23/08/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,142.00	0	2,142.00	25/09/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,849.22	0	2,849.22	25/09/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,428.56	0	3,428.56	25/09/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	918	0	918	26/09/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,719.71	0	2,719.71	26/09/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,630.24	0	3,630.24	26/09/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	8,405.36	0	8,405.36	26/09/2019
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-470.78	0	-470.78	26/09/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	14,443.58	0	14,443.58	26/09/2019
Sense CAS	Day Care Payments	Personalisation	4,733.55	0	4,733.55	29/07/2019
Sense CAS	Day Care Payments	Personalisation	3,214.87	0	3,214.87	25/09/2019
Sense CAS	Day Care Payments	Personalisation	3,234.66	0	3,234.66	25/09/2019
Sense CAS	Day Care Payments	Personalisation	567.33	0	567.33	26/09/2019
Sense CAS	Day Care Payments	Personalisation	3,087.63	0	3,087.63	26/09/2019
Sense CAS	Residential Placements	Long Term Team - PD	4,458.77	0	4,458.77	25/07/2019
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/07/2019
Sense CAS	Residential Placements	Long Term Team - PD	4,458.78	0	4,458.78	23/08/2019
Sense CAS	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	23/08/2019
Sense CAS	Residential Placements	Long Term Team - PD	1,971.42	0	1,971.42	26/09/2019
Sense CAS	Residential Placements	Long Term Team - PD	4,314.94	0	4,314.94	26/09/2019
Servelec HSC	Computer Software, Purchase and Maintenance	Framework-I Support	35,561.00	7,112.20	42,673.20	30/09/2019
Servelec HSC	Computer Software, Purchase and Maintenance	Framework-I Support	99,805.00	19,961.00	119,766.00	30/09/2019
Servelec HSC	Computer Software, Purchase and Maintenance	Framework-I Support	26,800.00	5,360.00	32,160.00	30/09/2019
Servelec HSC	Computer Software, Purchase and Maintenance	Framework-I Support	25,500.00	5,100.00	30,600.00	30/09/2019
Setfords Law Limited Client Account	Legal Fees/Advocacy	Housing Repairs	20,469.00	0	20,469.00	05/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	672	0	672	03/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	899.5	0	899.5	03/07/2019

Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,132.20	0	1,132.20	03/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,274.00	0	1,274.00	03/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,750.00	0	1,750.00	03/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,625.00	0	2,625.00	03/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,727.00	0	2,727.00	03/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,850.00	0	2,850.00	03/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	560	0	560	19/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	768	0	768	19/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	771	0	771	19/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	905.76	0	905.76	19/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,200.00	0	1,200.00	19/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,500.00	0	1,500.00	19/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,250.00	0	2,250.00	19/07/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,500.00	0	2,500.00	19/07/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0	597.86	24/07/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-146.14	0	-146.14	24/07/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,379.00	0	3,379.00	24/07/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	24/07/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.43	0	5,584.43	24/07/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.52	0	-443.52	24/07/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,377.90	0	6,377.90	24/07/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.06	0	6,215.06	24/07/2019
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-521.13	0	-521.13	24/07/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	26,426.40	0	26,426.40	24/07/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	1,344.85	0	1,344.85	25/07/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-20,020.00	0	-20,020.00	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	25/07/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-58.43	0	-58.43	25/07/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	760	0	760	25/07/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	945	0	945	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-21.17	0	-21.17	25/07/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,100.00	0	1,100.00	25/07/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.43	0	3,910.43	25/07/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,428.57	0	4,428.57	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-326.61	0	-326.61	25/07/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,757.14	0	5,757.14	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-474.18	0	-474.18	25/07/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	25/07/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,750.00	0	7,750.00	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-51.55	0	-51.55	05/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	640	0	640	05/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	760	0	760	05/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-50.2	0	-50.2	05/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	950	0	950	05/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-76.39	0	-76.39	05/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	575.14	0	575.14	22/08/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-13,298.00	0	-13,298.00	22/08/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.85	0	597.85	22/08/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.28	0	3,764.28	22/08/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.43	0	5,584.43	22/08/2019
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.98	0	-112.98	22/08/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,728.80	0	5,728.80	22/08/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,377.89	0	6,377.89	22/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.52	0	-443.52	22/08/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.05	0	6,215.05	22/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	520	0	520	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	520	0	520	23/08/2019

Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	23/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-36.32	0	-36.32	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	880	0	880	23/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-49.05	0	-49.05	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	950	0	950	23/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-76.4	0	-76.4	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,100.00	0	1,100.00	23/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-73.04	0	-73.04	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,140.00	0	1,140.00	23/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-87.64	0	-87.64	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,400.00	0	1,400.00	23/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-87.15	0	-87.15	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	3,120.00	0	3,120.00	23/08/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.43	0	3,910.43	23/08/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,428.57	0	4,428.57	23/08/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,757.15	0	5,757.15	23/08/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	23/08/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,750.00	0	7,750.00	23/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	714	0	714	28/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	905.76	0	905.76	28/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	917.56	0	917.56	28/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	960	0	960	28/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,071.00	0	1,071.00	28/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,500.00	0	1,500.00	28/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,657.50	0	1,657.50	28/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,754.00	0	2,754.00	28/08/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,932.50	0	2,932.50	28/08/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-19,278.00	0	-19,278.00	13/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-1,079.74	0	-1,079.74	13/09/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	64,260.00	0	64,260.00	13/09/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	571.2	0	571.2	26/09/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	578.58	0	578.58	26/09/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	672	0	672	26/09/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	852.02	0	852.02	26/09/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,132.20	0	1,132.20	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,400.00	0	1,400.00	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-88.05	0	-88.05	26/09/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,377.00	0	1,377.00	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,520.00	0	1,520.00	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,710.00	0	1,710.00	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-131.46	0	-131.46	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,710.00	0	1,710.00	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-108.96	0	-108.96	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-152.79	0	-152.79	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,900.00	0	1,900.00	26/09/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,785.00	0	1,785.00	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,900.00	0	1,900.00	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-110.1	0	-110.1	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,280.00	0	2,280.00	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-129.46	0	-129.46	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,640.00	0	2,640.00	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-233.69	0	-233.69	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,860.00	0	2,860.00	26/09/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,677.50	0	2,677.50	26/09/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,754.00	0	2,754.00	26/09/2019

Seva Care Group	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.86	0	3,642.86	26/09/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,784.28	0	3,784.28	26/09/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,285.72	0	4,285.72	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,571.42	0	5,571.42	26/09/2019
Seva Care Group	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,404.28	0	5,404.28	26/09/2019
Seva Care Group	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,544.00	0	5,544.00	26/09/2019
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.32	0	-109.32	26/09/2019
Seva Care Group	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	6,172.16	0	6,172.16	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-429.22	0	-429.22	26/09/2019
Seva Care Group	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	6,014.58	0	6,014.58	26/09/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,600.00	0	6,600.00	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,790.00	0	7,790.00	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-598.89	0	-598.89	26/09/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,500.00	0	7,500.00	26/09/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	12,600.00	0	12,600.00	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-211.72	0	-211.72	26/09/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,780.00	0	-3,780.00	26/09/2019
Seva Care Group	Day Care Payments	Personalisation	-1,377.00	0	-1,377.00	03/07/2019
Seva Care Group	Day Care Payments	Personalisation	-714	0	-714	03/07/2019
Seva Care Group	Day Care Payments	Personalisation	13,625.00	0	13,625.00	19/07/2019
Seva Care Group	Day Care Payments	Personalisation	2,875.00	0	2,875.00	28/08/2019
Seva Care Group	Day Care Payments	Personalisation	864	0	864	26/09/2019
Seva Care Group	Day Care Payments	Personalisation	2,625.00	0	2,625.00	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	306.75	0	306.75	25/07/2019
Seva Care Group	Respite Costs	Long Term Team - OP	-4,620.00	0	-4,620.00	25/07/2019
Seva Care Group	Respite Costs	Long Term Team - OP	500	0	500	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-45.84	0	-45.84	25/07/2019
Seva Care Group	Respite Costs	Long Term Team - OP	570	0	570	25/07/2019
Seva Care Group	Respite Costs	Long Term Team - OP	570	0	570	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-87.66	0	-87.66	25/07/2019
Seva Care Group	Respite Costs	Long Term Team - OP	1,320.00	0	1,320.00	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-87.64	0	-87.64	25/07/2019
Seva Care Group	Respite Costs	Long Term Team - OP	1,320.00	0	1,320.00	25/07/2019
Seva Care Group	Residential Placements	Long Term Team - OP	7,319.68	0	7,319.68	25/07/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	297.42	0	297.42	25/07/2019
Seva Care Group	Respite Costs	Long Term Team - OP	660	0	660	05/08/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-458.58	0	-458.58	23/08/2019
Seva Care Group	Residential Placements	Long Term Team - OP	7,319.67	0	7,319.67	23/08/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-443.78	0	-443.78	26/09/2019
Seva Care Group	Residential Placements	Long Term Team - OP	7,083.56	0	7,083.56	26/09/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	56.57	0	56.57	22/08/2019
Seva Care Group	Suppdt Accommodation for Social Care Clients	Long Term Team - LD	-1,308.00	0	-1,308.00	22/08/2019
Seymour House	Respite Costs	Self funders L.T.- Adult Social Care	1,127.52	0	1,127.52	25/07/2019
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	1,932.89	0	1,932.89	25/07/2019
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	15,081.50	0	15,081.50	25/07/2019
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,154.50	0	2,154.50	23/08/2019
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,496.65	0	2,496.65	23/08/2019
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,085.00	0	2,085.00	26/09/2019
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,335.58	0	2,335.58	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,481.84	0	-1,481.84	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,154.50	0	2,154.50	25/07/2019
Seymour House	Respite Costs	Long Term Team - OP	1,127.52	0	1,127.52	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-351.7	0	-351.7	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,524.76	0	-1,524.76	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,284.73	0	-1,284.73	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	25/07/2019

Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,249.17	0	-1,249.17	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,166.70	0	-1,166.70	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.11	0	2,416.11	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,058.78	0	-1,058.78	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-976.99	0	-976.99	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,154.50	0	2,154.50	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,043.06	0	-1,043.06	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,601.87	0	2,601.87	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	-322.15	0	-322.15	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,818.80	0	2,818.80	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-921.05	0	-921.05	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,265.48	0	2,265.48	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-617.12	0	-617.12	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-782.62	0	-782.62	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,427.30	0	2,427.30	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,436.56	0	2,436.56	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-684.61	0	-684.61	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	25/07/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	-12,927.00	0	-12,927.00	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,154.50	0	2,154.50	25/07/2019
Seymour House	Residential Placements	Long Term Team - OP	2,154.50	0	2,154.50	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,538.79	0	-1,538.79	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,524.75	0	-1,524.75	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,284.73	0	-1,284.73	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,249.16	0	-1,249.16	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,205.59	0	-1,205.59	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-976.98	0	-976.98	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,154.50	0	2,154.50	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,043.06	0	-1,043.06	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,601.88	0	2,601.88	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-921.06	0	-921.06	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-617.12	0	-617.12	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,265.48	0	2,265.48	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-823.98	0	-823.98	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-782.61	0	-782.61	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,427.30	0	2,427.30	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,436.55	0	2,436.55	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019

Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-684.62	0	-684.62	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	23/08/2019
Seymour House	Residential Placements	Long Term Team - OP	2,154.50	0	2,154.50	23/08/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	2,981.01	0	2,981.01	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,085.00	0	2,085.00	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-6,025.99	0	-6,025.99	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,085.00	0	2,085.00	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,445.74	0	-1,445.74	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,475.58	0	-1,475.58	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,243.28	0	-1,243.28	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,208.88	0	-1,208.88	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-945.48	0	-945.48	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,009.42	0	-1,009.42	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,517.94	0	2,517.94	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-894.47	0	-894.47	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	6,765.12	0	6,765.12	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	-4,349.00	0	-4,349.00	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-891.34	0	-891.34	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,192.40	0	2,192.40	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-597.22	0	-597.22	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-797.4	0	-797.4	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-757.38	0	-757.38	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,349.00	0	2,349.00	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,357.96	0	2,357.96	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-662.52	0	-662.52	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Seymour House	Residential Placements	Long Term Team - OP	2,085.00	0	2,085.00	26/09/2019
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,362.60	0	5,362.60	24/07/2019
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,362.60	0	5,362.60	22/08/2019
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,189.62	0	5,189.62	26/09/2019
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	09/07/2019
Sharan Bhachu	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,325.00	465	2,790.00	11/09/2019
Shaw & Sons Ltd	Printing (external)	Reg Electors-General	2,710.50	542.1	3,252.60	05/07/2019
Sheila Phil-Ebosie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	05/09/2019
Sheila Phil-Ebosie	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	27/09/2019
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,261.35	0	2,261.35	02/09/2019
Sherbond Ltd	Recoverable Legal Fees	Barnet Council Legal Services	598	119.6	717.6	19/08/2019
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	1,100.00	220	1,320.00	11/09/2019
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	499	99.8	598.8	18/09/2019
Shimla Foods	Catering - Costs and Equipment	Communications	1,650.00	330	1,980.00	10/07/2019
Shimla Foods	Catering - Costs and Equipment	Communications	-1,650.00	-330	-1,980.00	18/07/2019
Shimla Foods	Catering - Costs and Equipment	Communications	1,650.00	330	1,980.00	18/07/2019
SHL Minutes Limited	Consultants Fees	Miscellaneous Expenses	420	84	504	11/09/2019
SHL Minutes Limited	Consultants Fees	Miscellaneous Expenses	455	91	546	12/09/2019
SHL Minutes Limited	Consultants Fees	Miscellaneous Expenses	595	119	714	26/09/2019
Shomik Datta	Legal Fees/Advocacy	Bucks County Council Legal Services	1,850.00	370	2,220.00	02/07/2019

Shoosmiths LLP Northampton Client	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,825.00	0	7,825.00	19/09/2019
Show and Events Security Ltd	Other Professional Fees	Harrow Museum	2,830.85	566.17	3,397.02	10/07/2019
Show and Events Security Ltd	Event Suppliers	Harrow Museum	-3,844.62	-768.92	-4,613.54	04/09/2019
Show and Events Security Ltd	Event Suppliers	Harrow Museum	3,844.62	768.92	4,613.54	04/09/2019
Show and Events Security Ltd	Other Professional Fees	Harrow Museum	2,948.92	589.78	3,538.70	09/09/2019
Showman's Guild	General - Room Letting	Events	2,500.00	0	2,500.00	10/09/2019
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	24/07/2019
Sian Gough	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	10/07/2019
SILVER BROOK PROPERTIES LTD	Accommodation	Private Sector Supply	3,825.00	0	3,825.00	25/09/2019
Simon Cheetham	Legal Fees/Advocacy	Slough	600	120	720	20/09/2019
Simon Roth	Consultants Fees	Music Teaching	600	0	600	09/07/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	24/07/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,666.61	0	4,666.61	24/07/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	24/07/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,071.60	0	5,071.60	24/07/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	24/07/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.38	0	2,038.38	24/07/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	24/07/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	24/07/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.87	0	2,794.87	24/07/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	24/07/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.69	0	-612.69	24/07/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,003.28	0	6,003.28	24/07/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.43	0	7,971.43	24/07/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,391.43	0	-2,391.43	24/07/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	24/07/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,666.60	0	4,666.60	22/08/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	22/08/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,071.60	0	5,071.60	22/08/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	22/08/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	22/08/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.39	0	2,038.39	22/08/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	22/08/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	22/08/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.87	0	2,794.87	22/08/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	22/08/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.7	0	-612.7	22/08/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,003.29	0	6,003.29	22/08/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	22/08/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,391.43	0	-2,391.43	22/08/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.43	0	7,971.43	22/08/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,516.08	0	4,516.08	26/09/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,908.00	0	4,908.00	26/09/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,704.72	0	2,704.72	26/09/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-47.1	0	-47.1	26/09/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	1,972.62	0	1,972.62	26/09/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-592.92	0	-592.92	26/09/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,809.62	0	5,809.62	26/09/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0	-610.08	26/09/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,714.28	0	7,714.28	26/09/2019

Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,314.28	0	-2,314.28	26/09/2019
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	1,255.81	251.16	1,506.97	05/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	640.35	128.07	768.42	19/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	1,156.56	231.31	1,387.87	05/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	810.36	162.07	972.43	30/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	810.36	162.07	972.43	30/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	649.72	129.94	779.66	24/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,038.04	1,007.61	6,045.65	05/07/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,167.82	1,233.56	7,401.38	05/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,309.15	1,261.83	7,570.98	05/07/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,310.65	1,662.13	9,972.78	05/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,543.66	1,708.73	10,252.39	05/07/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,644.48	328.9	1,973.38	16/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,454.38	1,490.88	8,945.26	16/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,572.46	1,714.49	10,286.95	16/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	-9,399.86	-1,879.97	-11,279.83	18/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,399.86	1,879.97	11,279.83	18/07/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	2,560.00	512	3,072.00	19/07/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,767.14	1,153.43	6,920.57	19/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,339.00	1,267.80	7,606.80	19/07/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,901.01	1,380.20	8,281.21	19/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,156.60	1,431.32	8,587.92	19/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,186.33	1,437.27	8,623.60	19/07/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,739.61	1,347.92	8,087.53	22/07/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,752.18	950.44	5,702.62	23/07/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,653.04	330.61	1,983.65	29/07/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	5,780.00	1,156.00	6,936.00	29/07/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,919.22	1,183.84	7,103.06	29/07/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,184.48	1,236.90	7,421.38	29/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,356.60	1,471.32	8,827.92	29/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	14,312.75	2,862.55	17,175.30	29/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,458.62	1,491.72	8,950.34	01/08/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,709.96	541.99	3,251.95	05/08/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,034.29	806.86	4,841.15	05/08/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,421.13	884.23	5,305.36	05/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,763.62	1,552.72	9,316.34	05/08/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,970.30	1,594.06	9,564.36	05/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,124.62	1,624.92	9,749.54	05/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,339.64	1,267.93	7,607.57	06/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	-7,290.29	-1,458.06	-8,748.35	13/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,290.29	1,458.06	8,748.35	13/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,290.29	1,458.06	8,748.35	14/08/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	5,200.00	1,040.00	6,240.00	15/08/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,356.81	1,071.36	6,428.17	16/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,243.60	1,248.72	7,492.32	16/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,070.05	1,414.01	8,484.06	16/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,065.78	1,613.16	9,678.94	16/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,315.81	2,263.16	13,578.97	16/08/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	8,291.15	1,658.23	9,949.38	19/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,420.71	1,284.14	7,704.85	22/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,693.50	1,538.70	9,232.20	23/08/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,888.28	1,577.66	9,465.94	27/08/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,928.75	585.75	3,514.50	28/08/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	4,980.00	996	5,976.00	28/08/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,339.89	467.98	2,807.87	30/08/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,900.00	780	4,680.00	30/08/2019

Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,464.75	892.95	5,357.70	30/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,707.51	1,541.50	9,249.01	30/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,745.46	1,549.09	9,294.55	30/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,143.99	1,628.80	9,772.79	30/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,529.75	1,905.95	11,435.70	30/08/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,291.97	458.39	2,750.36	10/09/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	5,700.00	1,140.00	6,840.00	12/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,709.24	1,341.85	8,051.09	13/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,718.80	1,743.76	10,462.56	16/09/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	10,670.00	2,134.00	12,804.00	16/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,103.23	1,620.65	9,723.88	17/09/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	9,270.00	1,854.00	11,124.00	17/09/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	688.88	137.78	826.66	18/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,922.14	984.43	5,906.57	20/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,660.23	1,332.05	7,992.28	20/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	1,922.07	384.41	2,306.48	24/09/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,927.24	985.45	5,912.69	24/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,714.33	1,542.87	9,257.20	24/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,889.53	1,777.91	10,667.44	24/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,042.70	1,008.54	6,051.24	25/09/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	7,840.00	1,568.00	9,408.00	26/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,954.62	2,390.92	14,345.54	26/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,982.08	1,596.42	9,578.50	27/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,051.24	1,210.25	7,261.49	30/09/2019
Slade T/A Slade (London)	Storage and Archiving	Street Litter Bins	6,575.00	1,315.00	7,890.00	10/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Fire smoke, alarm upgrades	2,044.23	408.85	2,453.08	19/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	1,114.24	222.85	1,337.09	22/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Fire smoke, alarm upgrades	2,583.02	516.6	3,099.62	29/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	3,122.84	624.57	3,747.41	29/07/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Health & Safety works	4,887.84	977.57	5,865.41	05/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Health & Safety works	6,674.45	1,334.89	8,009.34	05/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Health & Safety works	10,158.69	2,031.74	12,190.43	05/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	1,631.62	326.32	1,957.94	19/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Health & Safety works	3,917.88	783.58	4,701.46	19/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Fire smoke, alarm upgrades	3,448.71	689.74	4,138.45	29/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	1,505.76	301.15	1,806.91	30/08/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Health & Safety works	8,806.89	1,761.38	10,568.27	30/08/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	-5,741.37	-1,148.27	-6,889.64	04/09/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	5,741.37	1,148.27	6,889.64	04/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Fire smoke, alarm upgrades	3,232.09	646.42	3,878.51	17/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Health & Safety works	7,259.81	1,451.96	8,711.77	17/09/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	4,578.25	915.65	5,493.90	24/09/2019
Slade T/A Slade (London)	Grounds Maintenance/Landscaping	Canons Ward NCIL	2,600.00	520	3,120.00	18/09/2019
SLM Leisure Services Everyone Activ	Other Professional Fees	Harrow Schools Standards & Effectiveness	1,107.50	0	1,107.50	06/09/2019
SLM Leisure Services Everyone Activ	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	02/07/2019
SLM Leisure Services Everyone Activ	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	02/07/2019
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	-37,529.50	0	-37,529.50	01/08/2019
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	37,529.50	0	37,529.50	01/08/2019
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	37,529.50	0	37,529.50	02/08/2019
Slough Children's Service Trust Lim	Foster Payments	Childrens Placements	3,224.12	644.82	3,868.94	08/07/2019
Slough Children's Service Trust Lim	Foster Payments	Childrens Placements	3,224.12	644.82	3,868.94	08/07/2019
SmartSurvey	Other Professional Fees	Adult Skills Budget	540	108	648	30/09/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	03/07/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	05/08/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	04/09/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	27/09/2019
SNEH Care	Day Care Payments	Working Together - Learning Disability	729.72	0	729.72	01/07/2019
SNEH Care	Day Care Payments	Personalisation	741.24	0	741.24	01/07/2019

Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	02/08/2019
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	5,805.60	1,161.12	6,966.72	05/08/2019
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	416.67	83.33	500	28/08/2019
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	09/09/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	584.44	116.89	701.33	26/07/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	584.44	116.89	701.33	28/08/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	584.44	116.89	701.33	26/09/2019
Sonova UK Limited	Professional Services - Curriculum	Children's Sensory Team	816	163.2	979.2	12/07/2019
Sonova UK Limited	Professional Services - Curriculum	Children's Sensory Team	816	163.2	979.2	20/09/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	14,361.03	2,872.21	17,233.24	03/07/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	425,565.03	85,113.01	510,678.04	08/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	1,136.11	227.22	1,363.33	14/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	8,479.23	1,695.85	10,175.08	14/08/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	11,004.41	2,200.88	13,205.29	14/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	421,937.70	84,387.54	506,325.24	14/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	912	182.4	1,094.40	19/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	826.51	165.3	991.81	28/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	1,000.00	200	1,200.00	28/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	1,074.00	214.8	1,288.80	28/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	2,000.00	400	2,400.00	28/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	3,337.83	667.57	4,005.40	28/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	5,000.00	1,000.00	6,000.00	28/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	5,000.00	1,000.00	6,000.00	28/08/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	10,000.00	2,000.00	12,000.00	28/08/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,150.75	2,430.15	14,580.90	28/08/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	14,179.57	2,835.91	17,015.48	09/09/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	15,871.53	3,174.31	19,045.84	09/09/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	847.08	169.42	1,016.50	27/09/2019
Sopra Steria	Computer Repair, Maintenance	IT Contractors	2,182.00	436.4	2,618.40	27/09/2019
Sopra Steria	Computer Repair, Maintenance	IT Contractors	2,182.00	436.4	2,618.40	27/09/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	20,826.99	4,165.40	24,992.39	27/09/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	939	187.8	1,126.80	30/09/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,433.50	2,486.70	14,920.20	30/09/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	13,262.07	2,652.41	15,914.48	30/09/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	452,267.64	90,453.53	542,721.17	30/09/2019
Sopra Steria	Consultants Fees	ICT - Sopra Steria	11,032.06	2,206.41	13,238.47	31/07/2019
Sopra Steria	Consultants Fees	BTP Client Team	4,598.30	919.66	5,517.96	27/09/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Divisional Director Environment & Cultur	3,258.88	651.78	3,910.66	30/08/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Personnel Management	3,665.80	733.16	4,398.96	27/09/2019
Sopra Steria	Private Contractors for Back Office Services	Garden Waste	1,687.53	337.51	2,025.04	30/08/2019
Sopra Steria	Computer Software, Purchase and Maintenance	ERP Team	3,013.46	602.69	3,616.15	28/08/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	6,428.00	1,285.60	7,713.60	27/09/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	13,432.00	2,686.40	16,118.40	27/09/2019
Sopra Steria	Computer Software, Purchase and Maintenance	HRA Investment in Services	12,375.00	2,475.00	14,850.00	19/08/2019
Sopra Steria	Consultants Fees	Transition and Transformation	73,829.94	14,765.99	88,595.93	31/07/2019
Sopra Steria	Computer Purchases	Ongoing refresh & enhancement of ICT	-1,500.00	-300	-1,800.00	13/08/2019
Sopra Steria	Computer Purchases	Ongoing refresh & enhancement of ICT	1,500.00	300	1,800.00	13/08/2019
Sopra Steria	Private Contractors for Back Office Services	Ongoing refresh & enhancement of ICT	10,430.00	2,086.00	12,516.00	19/08/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing refresh & enhancement of ICT	13,712.00	2,742.40	16,454.40	19/08/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Replacement/New Devices	20,302.29	4,060.46	24,362.75	19/08/2019
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications	44,021.50	8,804.30	52,825.80	28/08/2019
Sopra Steria	IT consumables	Office 365	53,507.00	10,701.40	64,208.40	28/08/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Devolved Applications Refresh	80,000.00	16,000.00	96,000.00	28/08/2019
Sopra Steria	IT consumables	Office 365	107,013.00	21,402.60	128,415.60	28/08/2019
Sopra Steria	Computer Purchases	Office 365	1,216,486.20	243,297.24	1,459,783.44	28/08/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Improving Financial Controls & Systems	8,000.00	1,600.00	9,600.00	28/08/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Improving Financial Controls & Systems	8,172.55	1,634.51	9,807.06	29/08/2019
Sopra Steria	Consultants Fees	Devolved Applications	84,166.00	16,833.20	100,999.20	05/09/2019

Sopra Steria	Consultants Fees	Devolved Applications	27,875.00	5,575.00	33,450.00	10/09/2019
Sopra Steria	Consultants Fees	Ongoing refresh & enhancement of ICT	7,222.58	1,444.52	8,667.10	27/09/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	10,000.00	2,000.00	12,000.00	27/09/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	15,939.97	3,187.99	19,127.96	27/09/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Devolved Applications Refresh	36,732.08	7,346.42	44,078.50	27/09/2019
Sopra Steria	Consultants Fees	Metacompliance (Policy Compliance Softwa	74,599.50	14,919.90	89,519.40	27/09/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Reconnecting HAC/Museum to Councils ICT	6,408.88	1,281.78	7,690.66	03/07/2019
Sovereign Automotive Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,152.15	0	5,152.15	11/07/2019
Spacecraft Creative Limited	Private Contractors for Back Office Services	Digital Account Replacement	1,000.00	200	1,200.00	13/08/2019
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	17,247.60	0	17,247.60	16/07/2019
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	17,247.60	0	17,247.60	13/08/2019
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	17,247.60	0	17,247.60	11/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	2,950.20	0	2,950.20	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	2,950.20	0	2,950.20	16/08/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	2,950.20	0	2,950.20	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	517.63	0	517.63	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	860.48	0	860.48	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,099.20	0	3,099.20	19/07/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	517.63	0	517.63	16/08/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	16/08/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	16/08/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	16/08/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	16/08/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	16/08/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	16/08/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,099.20	0	3,099.20	16/08/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	517.63	0	517.63	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	521.5	0	521.5	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,520.99	0	1,520.99	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	16/09/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,099.20	0	3,099.20	16/09/2019
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,314.62	0	8,314.62	18/09/2019
St Albans District Council	Section 17	Section 47 Team	1,054.17	0	1,054.17	01/07/2019
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	5,594.40	0	5,594.40	02/09/2019
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,497.00	0	7,497.00	02/09/2019
St Benedict's College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
St Benet Biscop Catholic Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
St Charles Catholic Sixth Form Coll	Residential Schools	TU - FE Colleges	15,780.00	0	15,780.00	08/07/2019
St Charles Catholic Sixth Form Coll	Residential Schools	TU - FE Colleges	-15,780.00	0	-15,780.00	18/07/2019
St Charles Catholic Sixth Form Coll	Residential Schools	TU - FE Colleges	15,780.00	0	15,780.00	18/07/2019
St Edmunds Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,554.70	0	7,554.70	25/07/2019
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-458.58	0	-458.58	25/07/2019
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-458.58	0	-458.58	23/08/2019
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,554.70	0	7,554.70	23/08/2019
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-443.78	0	-443.78	26/09/2019
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,311.00	0	7,311.00	26/09/2019

St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.19	0	-733.19	25/07/2019
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.2	0	-733.2	23/08/2019
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-709.54	0	-709.54	26/09/2019
St George's Catholic Primary School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	09/07/2019
St George's Catholic Primary School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	02/09/2019
St George's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,594.00	0	3,594.00	09/07/2019
St George's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,493.00	0	17,493.00	02/09/2019
St George's Catholic Primary School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	19,799.40	0	19,799.40	09/07/2019
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	6,107.00	0	6,107.00	23/08/2019
St James Catholic	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	17/07/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	650	130	780	02/07/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,958.00	0	6,958.00	02/09/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	10/07/2019
St John's Church	Recoverable Legal Fees	Legal Management	3,000.00	0	3,000.00	31/07/2019
St Joseph's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,768.76	0	20,768.76	09/07/2019
St Joseph's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,889.60	0	23,889.60	02/09/2019
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	8,080.80	0	8,080.80	02/09/2019
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,701.75	0	28,701.75	02/09/2019
St. John's School & College	Residential Placements	Working Together - Learning Disability	8,906.79	0	8,906.79	22/07/2019
St. John's School & College	Residential Placements	Working Together - Learning Disability	-6,754.28	0	-6,754.28	22/07/2019
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-163.03	0	-163.03	22/07/2019
St. John's School & College	Residential Placements	Working Together - Learning Disability	9,203.68	0	9,203.68	20/08/2019
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,300.91	0	-2,300.91	20/08/2019
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.46	0	-168.46	20/08/2019
St. John's School & College	Residential Placements	Working Together - Learning Disability	9,203.68	0	9,203.68	18/09/2019
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,300.91	0	-2,300.91	18/09/2019
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.47	0	-168.47	18/09/2019
St. John's School & College	Residential Schools	TU-ISP Provision	18,886.24	0	18,886.24	23/07/2019
Standard Securities	Health & Safety at Work Act	Fostering	6,036.80	0	6,036.80	13/09/2019
Stanley Security Products	Private Contractors, Third Party Payments	Door Closers	1,184.28	236.86	1,421.14	04/09/2019
Stanmore Baptist Church	Miscellaneous Supplies & Services Cost	Europ Parl.Elecs.-General	500	0	500	19/07/2019
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,827.75	0	7,827.75	02/09/2019
Stanmore Baptist Pre-School	Client Activities	Early Years SEN Provision	1,310.87	0	1,310.87	17/07/2019
Stanmore Baptist Pre-School	Client Activities	Early Years SEN Provision	1,436.59	0	1,436.59	17/07/2019
Stanmore Baptist Pre-School	Client Activities	Early Years SEN Provision	1,436.59	0	1,436.59	17/07/2019
Stanmore Baptist Pre-School	Consultants Fees	Early Years SEN Provision	-1,436.59	0	-1,436.59	09/09/2019
Stanmore Baptist Pre-School	Consultants Fees	Early Years SEN Provision	-1,436.58	0	-1,436.58	09/09/2019
Stanmore Baptist Pre-School	Consultants Fees	Early Years SEN Provision	1,436.58	0	1,436.58	09/09/2019
Stanmore Baptist Pre-School	Consultants Fees	Early Years SEN Provision	1,436.59	0	1,436.59	09/09/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	24/07/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,491.07	0	2,491.07	25/07/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	25/07/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	779.43	0	779.43	25/07/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	25/07/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	4,127.43	0	4,127.43	25/07/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.28	0	3,764.28	22/08/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,491.07	0	2,491.07	23/08/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	23/08/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	779.43	0	779.43	23/08/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	23/08/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	4,127.43	0	4,127.43	23/08/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,410.72	0	2,410.72	26/09/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	754.28	0	754.28	26/09/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.86	0	3,642.86	26/09/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	3,994.28	0	3,994.28	26/09/2019

Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	24/07/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.15	0	4,765.15	22/08/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.42	0	4,611.42	26/09/2019
Stanmore College	Other Professional Fees	Community Learning Trust	7,896.92	0	7,896.92	19/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,035.00	0	6,035.00	02/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,045.00	609	3,654.00	02/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,109.00	0	3,109.00	12/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,154.00	0	3,154.00	12/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,552.00	0	5,552.00	16/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	7,178.00	0	7,178.00	16/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	-3,154.00	-630.8	-3,784.80	19/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,154.00	630.8	3,784.80	19/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,137.00	0	3,137.00	22/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,154.00	630.8	3,784.80	22/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	6,022.00	1,204.40	7,226.40	22/07/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	994.68	0	994.68	01/08/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,940.00	0	2,940.00	01/08/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,045.00	609	3,654.00	01/08/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,449.00	0	5,449.00	13/08/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	2,940.00	588	3,528.00	13/08/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	2,940.00	588	3,528.00	13/08/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,552.00	0	5,552.00	19/08/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,552.00	0	5,552.00	30/08/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,342.00	0	6,342.00	30/08/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,049.00	609.8	3,658.80	02/09/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	997.29	199.46	1,196.75	12/09/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	1,087.56	217.51	1,305.07	12/09/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	4,352.00	870.4	5,222.40	12/09/2019
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme - phase 1	105,322.69	0	105,322.69	09/07/2019
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme - phase 1	85,820.47	0	85,820.47	29/07/2019
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme - phase 1	80,934.02	0	80,934.02	02/09/2019
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme - phase 1	32,064.90	0	32,064.90	30/09/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	18.24	0	18.24	20/08/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	472.42	94.48	566.9	20/08/2019
Stephanie Hine	Legal Fees/Advocacy	Bucks County Council Legal Services	598.5	119.7	718.2	23/08/2019
Stephanie Hine	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	627.6	05/07/2019
Stephen Crispin	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	12/08/2019
Stephen Crispin	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	04/09/2019
Stephen Crispin	Legal Fees/Advocacy	Bucks County Council Legal Services	1,100.00	220	1,320.00	30/09/2019
Stephen Evans	Legal Fees/Advocacy	Barnet Council Legal Services	960	192	1,152.00	27/09/2019
Steven Woolf	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	15,000.00	3,000.00	18,000.00	16/09/2019
Stirling Maynard & Partners Limited	Other Professional Fees	Headstone Manor Park for People project	1,746.04	349.21	2,095.25	26/09/2019
Stonewall Equality Limited	Grants and Subscriptions	Strategy & Performance	2,500.00	500	3,000.00	13/08/2019
Storm Technologies Ltd	Computer Purchases	Arboriculture	1,769.70	353.94	2,123.64	07/08/2019
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	02/09/2019
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	521.85	0	521.85	02/09/2019
Storybrooke Pre- School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	10/07/2019
Strength in Horses Equine Therapy	Miscellaneous Supplies & Services Cost	CLA Pupil Premium Grant	1,866.68	0	1,866.68	26/07/2019
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,092.42	0	1,092.42	03/07/2019
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,028.16	0	1,028.16	31/07/2019
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,028.16	0	1,028.16	28/08/2019
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,156.68	0	1,156.68	26/09/2019
Striving For Independence	Day Care Payments	Personalisation	630	0	630	16/07/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.54	0	-77.54	24/07/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,115.61	0	7,115.61	24/07/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.25	0	-109.25	24/07/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,750.00	0	7,750.00	24/07/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/07/2019

Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,864.29	0	6,864.29	25/07/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,695.00	0	10,695.00	25/07/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/07/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,115.60	0	7,115.60	22/08/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.55	0	-77.55	22/08/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.26	0	-109.26	22/08/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,750.00	0	7,750.00	22/08/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,864.28	0	6,864.28	23/08/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	23/08/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,695.00	0	10,695.00	23/08/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	23/08/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	26/09/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	26/09/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,886.08	0	6,886.08	26/09/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-75.04	0	-75.04	26/09/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,500.00	0	7,500.00	26/09/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.72	0	-105.72	26/09/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,350.00	0	10,350.00	26/09/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	26/09/2019
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	521.85	0	521.85	02/09/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-336.66	0	-336.66	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.48	0	1,869.48	24/07/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-322.8	0	-322.8	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,612.50	0	2,612.50	24/07/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-207.7	0	-207.7	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.39	0	679.39	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.96	0	2,224.96	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.52	0	2,148.52	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.28	0	764.28	24/07/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-62.84	0	-62.84	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	594.45	0	594.45	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.79	0	2,394.79	24/07/2019
Support for Living	Residential Placements	Working Together - Learning Disability	3,100.00	0	3,100.00	24/07/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-328.56	0	-328.56	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.66	0	3,028.66	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	24/07/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-486.3	0	-486.3	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.04	0	4,063.04	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.51	0	2,112.51	24/07/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-54.29	0	-54.29	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,571.85	0	5,571.85	24/07/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,595.48	0	4,595.48	24/07/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-54.3	0	-54.3	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-6,608.26	0	-6,608.26	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,595.49	0	4,595.49	22/08/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-336.66	0	-336.66	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.47	0	1,869.47	22/08/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-322.8	0	-322.8	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,612.51	0	2,612.51	22/08/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-220.47	0	-220.47	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.38	0	679.38	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.96	0	2,224.96	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.52	0	2,148.52	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.29	0	764.29	22/08/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.80	0	2,394.80	22/08/2019

Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	594.44	0	594.44	22/08/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-62.84	0	-62.84	22/08/2019
Support for Living	Residential Placements	Working Together - Learning Disability	3,100.00	0	3,100.00	22/08/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-341.33	0	-341.33	22/08/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	22/08/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.65	0	3,028.65	22/08/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-486.3	0	-486.3	22/08/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	22/08/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.03	0	4,063.03	22/08/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.53	0	2,112.53	22/08/2019
Support for Living	Residential Placements	Working Together - Learning Disability	-6,600.00	0	-6,600.00	26/09/2019
Support for Living	Adults & Social - Client Charges	Working Together - Learning Disability	-1,622.97	0	-1,622.97	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	1,809.18	0	1,809.18	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	663.9	0	663.9	26/09/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-325.8	0	-325.8	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,528.22	0	2,528.22	26/09/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-346.57	0	-346.57	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,153.18	0	2,153.18	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	657.48	0	657.48	26/09/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-212.28	0	-212.28	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	739.62	0	739.62	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,079.22	0	2,079.22	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	575.28	0	575.28	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,317.54	0	2,317.54	26/09/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-60.82	0	-60.82	26/09/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-329.22	0	-329.22	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	450.9	0	450.9	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,930.96	0	2,930.96	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,324.70	0	5,324.70	26/09/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-481.51	0	-481.51	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,931.98	0	3,931.98	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,044.36	0	2,044.36	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,447.24	0	4,447.24	26/09/2019
Support for Living	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,003.86	0	3,003.86	26/09/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-52.54	0	-52.54	26/09/2019
Support for Living	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	24/07/2019
Support for Living	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	22/08/2019
Support for Living	Adults & Social - Client Charges	Long Term Team - OP	2,873.28	0	2,873.28	26/09/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	522.52	0	522.52	01/08/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	598.5	0	598.5	01/08/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	598.5	0	598.5	01/08/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	609	0	609	01/08/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	698.35	0	698.35	01/08/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	735	0	735	01/08/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	742.8	0	742.8	01/08/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	779.84	0	779.84	01/08/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	837.15	0	837.15	01/08/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	735.28	0	735.28	11/09/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	761.54	0	761.54	11/09/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	821.94	0	821.94	11/09/2019
Surfbuid Limited	Landlord Repairs Exit Costs	Infill programme - phase 1	42,166.30	8,433.26	50,599.56	10/07/2019
Surfbuid Limited	Building Maintenance Exit Costs	Pinner Grove, Grove Ave roofs	6,919.03	1,383.81	8,302.84	24/07/2019
Surfbuid Limited	Landlord Repairs Exit Costs	Infill programme - phase 1	29,812.26	5,962.45	35,774.71	14/08/2019
Surfbuid Limited	Landlord Repairs Exit Costs	Infill programme - phase 1	4,937.87	987.57	5,925.44	04/09/2019
Surrey and Borders Partnership NHS	Adoption Allowances	Adoption	3,500.00	0	3,500.00	14/08/2019
Susan D George	Legal Fees/Advocacy	Barnet Council Legal Services	1,858.33	371.67	2,230.00	17/07/2019
Susan D George	Legal Fees/Advocacy	Divisional Director Targeted Services	3,075.00	615	3,690.00	31/07/2019
Susi Evans	Consultants Fees	Music Teaching	850	0	850	18/07/2019

Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,271.84	0	4,271.84	25/07/2019
Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,271.85	0	4,271.85	23/08/2019
Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,134.04	0	4,134.04	26/09/2019
Sussex Promotions	Printing (external)	Communications	685	137	822	24/07/2019
Sustrans Limited	Private Contractors, Third Party Payments	TFL funded revenue schemes	17,452.08	3,490.42	20,942.50	14/08/2019
Sustrans Limited	Private Contractors, Third Party Payments	TFL funded revenue schemes	4,363.69	872.74	5,236.43	20/08/2019
Sutcliffe Play Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	2,933.72	586.74	3,520.46	11/07/2019
Swalcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	-33,287.00	0	-33,287.00	19/07/2019
Swalcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	19/07/2019
Swalcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	19/07/2019
Swalcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	26/07/2019
Swalcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	-33,287.00	0	-33,287.00	15/08/2019
Swalcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	15/08/2019
Swalcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	28/08/2019
Swalcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	28/08/2019
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	2,224.07	0	2,224.07	25/07/2019
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,976.43	0	-1,976.43	25/07/2019
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,413.02	0	1,413.02	25/07/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/07/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	-2,767.86	0	-2,767.86	25/07/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	5,535.71	0	5,535.71	25/07/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	-2,931.34	0	-2,931.34	25/07/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	5,862.67	0	5,862.67	25/07/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	-8,752.80	0	-8,752.80	05/08/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	8,884.04	0	8,884.04	05/08/2019
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-612.7	0	-612.7	23/08/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	23/08/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	2,257.42	0	2,257.42	23/08/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	-2,809.39	0	-2,809.39	23/08/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	5,618.75	0	5,618.75	23/08/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	-2,809.39	0	-2,809.39	23/08/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	5,618.80	0	5,618.80	23/08/2019
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-592.92	0	-592.92	26/09/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	2,184.60	0	2,184.60	26/09/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	-2,718.78	0	-2,718.78	26/09/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	5,437.50	0	5,437.50	26/09/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	-2,718.78	0	-2,718.78	26/09/2019
Sydmarr Lodge Ltd	Residential Placements	Long Term Team - OP	5,437.54	0	5,437.54	26/09/2019
Symbol UK Limited	Residential Schools	DSG Prov For Therapy Serv	2,000.00	0	2,000.00	28/08/2019
SYMOMOLOGY LTD	Private Contractors for Back Office Services	Network & Traffic Team	25,431.00	5,086.20	30,517.20	19/08/2019
SYMOMOLOGY LTD	Private Contractors for Back Office Services	Highway Programme	35,091.00	7,018.20	42,109.20	19/08/2019
Synergy Theatre Project	Accommodation	Policy And Partnerships	3,000.00	0	3,000.00	10/07/2019
T Haynes Chorley & Co Ltd	Other Professional Fees	Library Projects	1,170.46	234.09	1,404.55	11/09/2019
Tahmina Rahman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	13/08/2019
Talbot Court Care Home	Residential Placements	Long Term Team - OP	2,627.14	0	2,627.14	22/07/2019
Talbot Court Care Home	Residential Placements	Long Term Team - OP	2,714.71	0	2,714.71	20/08/2019
Talbot Court Care Home	Residential Placements	Long Term Team - OP	2,714.72	0	2,714.72	18/09/2019
TaleGate Theatre Productions Ltd	Other Professional Fees	Harrow Museum	1,200.00	240	1,440.00	31/07/2019
Tanglewood	Travel Assistance (public)	Contracted Transport	11,205.00	0	11,205.00	09/08/2019
Tavcom Training Ltd	Staff training (General)	Closed Circuit TV Management	4,300.00	860	5,160.00	07/08/2019
Tayross Associates Ltd	Recoverable Legal Fees	Waxwell Lane	3,400.00	680	4,080.00	04/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	TFM	490	98	588	09/08/2019
TC SECURITY SERVICES LIMITED	Security Costs	TFM	595	119	714	09/08/2019
TC SECURITY SERVICES LIMITED	Security Costs	Security & Out of Hours	-1,785.30	-357.06	-2,142.36	19/07/2019

TC SECURITY SERVICES LIMITED	Security Costs	Security & Out of Hours	1,785.30	357.06	2,142.36	19/07/2019
TC SECURITY SERVICES LIMITED	Security Costs	Civic Centre Accommodation	1,785.30	357.06	2,142.36	11/07/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	1,440.00	288	1,728.00	07/08/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	2,475.00	495	2,970.00	07/08/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,270.85	854.17	5,125.02	07/08/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	7,020.90	1,404.18	8,425.08	07/08/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,270.85	854.17	5,125.02	02/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,270.85	854.17	5,125.02	02/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	7,020.90	1,404.18	8,425.08	02/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	7,020.90	1,404.18	8,425.08	02/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	-7,020.90	-1,404.18	-8,425.08	04/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	-7,020.90	-1,404.18	-8,425.08	04/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	-4,270.85	-854.17	-5,125.02	04/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	-4,270.85	-854.17	-5,125.02	04/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,270.85	854.17	5,125.02	04/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,270.85	854.17	5,125.02	04/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	7,020.90	1,404.18	8,425.08	04/09/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	7,020.90	1,404.18	8,425.08	04/09/2019
Teaching Personnel Ltd	Agency Staff	P-DSG Gange Nursery	447.47	89.49	536.96	03/07/2019
Teaching Personnel Ltd	Agency Staff	P-DSG Gange Nursery	1,203.85	240.77	1,444.62	04/09/2019
Teaching Personnel Ltd	Agency Staff	P-DSG Gange Nursery	1,109.27	221.85	1,331.12	11/09/2019
Teaching Personnel Ltd	Agency Staff	P-DSG Gange Nursery	1,671.30	334.26	2,005.56	18/09/2019
Technicolour Tyre Company Ltd	Other Professional Fees	TFL funded revenue schemes	695	139	834	11/09/2019
TEKLE PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	25/09/2019
TEKLE PROPERTIES LTD	Accommodation	Private Sector Supply	2,790.00	0	2,790.00	25/09/2019
Telensa Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	2,377.25	475.45	2,852.70	21/08/2019
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	4,222.22	844.44	5,066.66	17/07/2019
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	-8,371.07	-1,674.21	-10,045.28	18/07/2019
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	8,371.07	1,674.21	10,045.28	18/07/2019
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	3,448.71	689.74	4,138.45	20/08/2019
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Domestic Waste	8,371.07	1,674.21	10,045.28	19/09/2019
TerraQuest	Other Professional Fees	Affordable Housing Programme	465.8	93.16	558.96	28/08/2019
TerraQuest	Other Professional Fees	Affordable Housing Programme	723.27	144.65	867.92	28/08/2019
TerraQuest	Other Professional Fees	Affordable Housing Programme	1,669.27	333.85	2,003.12	28/08/2019
Terry & Stephens Ltd	Furniture Purchase and Repair	Early Support Centre - Wealdstone Centre	6,205.00	1,241.00	7,446.00	26/07/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,620.00	324	1,944.00	08/07/2019
Terry & Stephens Ltd	Decoration Programme	Early Support Centre - Cedars Hub	520	104	624	13/09/2019
Terry & Stephens Ltd	Decoration Programme	P-DSG Gange Nursery	665	133	798	23/09/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Civic Centre Accommodation	1,330.00	266	1,596.00	02/09/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Civic Centre Accommodation	1,500.00	300	1,800.00	02/09/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	NPH - Hospital Discharge Team	2,835.00	567	3,402.00	30/08/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Section 106	1,770.00	354	2,124.00	27/09/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Parks Leases	574.36	114.87	689.23	09/09/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Housing Repairs	1,822.80	364.56	2,187.36	07/08/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Housing Repairs	427.5	85.5	513	20/09/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Housing Repairs	858	171.6	1,029.60	20/09/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Atkins House refurbishment	123,139.37	24,627.87	147,767.24	16/07/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Fire prevention and detection	2,160.00	432	2,592.00	25/07/2019
Terry & Stephens Ltd	Repairs for Voids and Vandalism	Rooks Heath House	48,565.00	9,713.00	58,278.00	15/08/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Street Litter Bins	850	170	1,020.00	30/08/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Vernon Lodge	9,900.00	1,980.00	11,880.00	13/09/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Longfield external works	45,659.25	9,131.85	54,791.10	20/09/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Canons Ward NCIL	25,685.00	5,137.00	30,822.00	15/08/2019
TFH (Worcestershire) Ltd	Building Maintenance Exit Costs	The Firs	445.01	89	534.01	31/07/2019
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signals	81,722.35	0	81,722.35	09/07/2019
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signals	81,722.35	0	81,722.35	29/07/2019
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	5,000.00	0	5,000.00	09/07/2019
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	5,000.00	0	5,000.00	09/07/2019

TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	2,770.00	0	2,770.00	24/07/2019
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	8,210.00	0	8,210.00	24/07/2019
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Freight management schemes	3,072.00	0	3,072.00	29/07/2019
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Freight management schemes	5,726.00	0	5,726.00	21/08/2019
TFL Surface Transport	Private Contractors, Third Party Payments	Bus Priority Schemes	12,231.20	0	12,231.20	21/08/2019
TFL Surface Transport	Private Contractors, Third Party Payments	Bus Priority Schemes	2,000.00	0	2,000.00	22/08/2019
Thakker & Co	Legal Fees/Advocacy	Affordable Housing Programme	1,497.00	0	1,497.00	31/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Investment Properties Project	1,024.74	204.95	1,229.69	17/09/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Investment Properties Project	6	0	6	17/09/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	External - Other clients	450	90	540	06/09/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	671.29	134.26	805.55	02/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	02/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	559.59	111.92	671.51	03/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	03/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	622.39	124.48	746.87	08/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	08/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	625.89	125.18	751.07	08/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	08/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	556.55	111.31	667.86	18/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	18/07/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	566.27	113.25	679.52	12/08/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	12/08/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	659.33	131.87	791.2	19/09/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	19/09/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Bucks County Council Legal Services	450	90	540	04/09/2019
Thames21 Ltd	Other Professional Fees	Harrow Museum	10,615.00	0	10,615.00	24/07/2019
Thames21 Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	5,000.00	0	5,000.00	25/09/2019
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	8,317.14	0	8,317.14	22/08/2019
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	11,828.57	0	11,828.57	22/08/2019
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	6,599.99	0	6,599.99	26/09/2019
The Abbeyfield Society	Residential Placements	Long Term Team - OP	3,801.93	0	3,801.93	23/08/2019
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Team - OP	-637.67	0	-637.67	23/08/2019
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Team - OP	-617.1	0	-617.1	26/09/2019
The Abbeyfield Society	Residential Placements	Long Term Team - OP	3,679.28	0	3,679.28	26/09/2019
The Bicycle Society	Other Professional Fees	TFL funded revenue schemes	3,750.00	750	4,500.00	08/07/2019
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2,496.65	0	2,496.65	24/07/2019
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	786.86	0	786.86	05/08/2019
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	1,836.00	0	1,836.00	22/08/2019
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2,496.65	0	2,496.65	22/08/2019
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2,416.12	0	2,416.12	26/09/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Interim Funding	-109.92	0	-109.92	24/07/2019
The Boyne Rch Ltd	Residential Placements	Interim Funding	3,985.71	0	3,985.71	24/07/2019
The Boyne Rch Ltd	Residential Placements	Interim Funding	3,985.72	0	3,985.72	22/08/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Interim Funding	-109.91	0	-109.91	22/08/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Interim Funding	-106.38	0	-106.38	26/09/2019
The Boyne Rch Ltd	Residential Placements	Interim Funding	3,857.14	0	3,857.14	26/09/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	885.91	0	885.91	24/07/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-295.22	0	-295.22	24/07/2019
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	650	0	650	24/07/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-52.76	0	-52.76	24/07/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-249.22	0	-249.22	24/07/2019
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,200.00	0	1,200.00	24/07/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	24/07/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-714.28	0	-714.28	24/07/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	24/07/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	24/07/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019

The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	24/07/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	24/07/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,979.88	0	2,979.88	24/07/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	24/07/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	-1,051.79	0	-1,051.79	24/07/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	22/08/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-714.29	0	-714.29	22/08/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	22/08/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	22/08/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	22/08/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,496.65	0	2,496.65	22/08/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	-1,051.78	0	-1,051.78	22/08/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	4,207.15	0	4,207.15	22/08/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-969.07	0	-969.07	26/09/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,416.12	0	2,416.12	26/09/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	-1,017.86	0	-1,017.86	26/09/2019
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	4,071.42	0	4,071.42	26/09/2019
The Cardinal Wiseman Catholic Schoo	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	462	92.4	554.4	03/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	-465	-93	-558	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	-462	-92.4	-554.4	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	462	92.4	554.4	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	465	93	558	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	640.5	128.1	768.6	09/08/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	850.47	170.09	1,020.56	09/08/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	-1,005.00	-201	-1,206.00	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	-984	-196.8	-1,180.80	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	-984	-196.8	-1,180.80	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	-779.58	-155.92	-935.5	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	-583	-116.6	-699.6	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	-487.61	-97.52	-585.13	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	487.61	97.52	585.13	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	583	116.6	699.6	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	779.58	155.92	935.5	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	984	196.8	1,180.80	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	984	196.8	1,180.80	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,005.00	201	1,206.00	19/07/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Repairs & Service	719.25	143.85	863.1	07/08/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Repairs & Service	479.95	95.99	575.94	02/09/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	486.26	97.25	583.51	15/07/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	478.35	95.67	574.02	14/08/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	804.18	160.84	965.02	15/08/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	952.5	190.5	1,143.00	14/08/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	2,012.50	402.5	2,415.00	14/08/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	540.95	108.19	649.14	21/08/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	420	84	504	03/09/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	908.32	181.66	1,089.98	25/09/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	H/W Maint, Grds Maint	1,040.00	208	1,248.00	20/08/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	2,699.49	539.9	3,239.39	16/08/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	CCTV Cameras and equipment at depot	3,103.84	620.77	3,724.61	03/07/2019

The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	552.5	110.5	663	09/07/2019
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	552.5	110.5	663	09/07/2019
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	459.53	91.91	551.44	26/07/2019
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	479	95.8	574.8	28/08/2019
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	552.5	110.5	663	26/09/2019
The Divine Water Company Ltd	Building Maintenance Exit Costs	Healthy Pupil Capital Fund	11,201.20	2,240.24	13,441.44	10/07/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1,080.00	0	1,080.00	04/07/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1,133.71	0	1,133.71	04/07/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	2,834.30	0	2,834.30	04/07/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	4,534.88	0	4,534.88	04/07/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,604.64	0	13,604.64	04/07/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	4,072.88	0	4,072.88	09/07/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	5,668.60	0	5,668.60	16/07/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	777.5	0	777.5	20/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	-187.5	0	-187.5	20/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	5,557.50	0	5,557.50	20/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	839	0	839	27/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	4,534.88	0	4,534.88	27/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	5,668.60	0	5,668.60	27/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	6,235.43	0	6,235.43	27/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	8,727.60	0	8,727.60	27/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	9,636.62	0	9,636.62	27/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	10,770.34	0	10,770.34	27/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1,111.50	0	1,111.50	27/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	11,115.00	0	11,115.00	27/08/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	850	0	850	05/09/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	970	0	970	05/09/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	11,575.20	0	11,575.20	13/09/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	15,872.08	0	15,872.08	13/09/2019
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	313,334.00	0	313,334.00	10/09/2019
The Eden Academy T/A Moorcroft Scho	Residential Schools	Dsg Outborough Placement-Fees	10,618.03	0	10,618.03	10/07/2019
The Grange Care Centre	Residential Placements	Long Term Team - OP	5,370.14	0	5,370.14	24/07/2019
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	166.02	0	166.02	24/07/2019
The Grange Care Centre	Residential Placements	Long Term Team - OP	5,146.79	0	5,146.79	22/08/2019
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	2,155.85	0	2,155.85	22/08/2019
The Grange Care Centre	Residential Placements	Long Term Team - OP	4,980.78	0	4,980.78	26/09/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.32	0	-251.32	24/07/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,550.05	0	4,550.05	24/07/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0	6,230.07	24/07/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.32	0	-251.32	22/08/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,550.04	0	4,550.04	22/08/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0	6,230.07	22/08/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,403.28	0	4,403.28	26/09/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-243.22	0	-243.22	26/09/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,029.10	0	6,029.10	26/09/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	13,027.76	0	13,027.76	24/07/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,490.93	0	7,490.93	25/07/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,486.04	0	12,486.04	22/08/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,490.93	0	7,490.93	23/08/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,249.28	0	7,249.28	26/09/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,083.28	0	12,083.28	26/09/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	12/07/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	09/08/2019

The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	-21,321.43	0	-21,321.43	09/09/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	21,321.43	0	21,321.43	09/09/2019
The Hill Players	Cultural - Events/Admission Fees	Harrow Arts Centre	1,812.00	0	1,812.00	04/07/2019
The Home Office	Accommodation	Access to Resources Team	12,331.91	0	12,331.91	17/09/2019
The Irvin Organisation Ltd	General - Room Letting	Events	4,000.00	0	4,000.00	09/08/2019
The John Lyon School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
The King Edward VI School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	02/09/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,046.25	0	13,046.25	02/09/2019
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	10,000.00	0	10,000.00	12/08/2019
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	10,000.00	0	10,000.00	12/08/2019
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	10,000.00	0	10,000.00	12/08/2019
The Nak Centre	Residential Placements	Working Together - Learning Disability	-8,001.50	0	-8,001.50	25/07/2019
The Nak Centre	Residential Placements	Working Together - Learning Disability	13,326.85	0	13,326.85	25/07/2019
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,905.84	0	4,905.84	23/08/2019
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,747.58	0	4,747.58	26/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	737.42	147.48	884.9	20/08/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	737.42	147.48	884.9	20/08/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	737.42	147.48	884.9	20/08/2019
The National Autistic Society	Section 17	Children With Disabilities Client Costs	702.36	140.47	842.83	30/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,106.13	221.23	1,327.36	30/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,106.13	221.23	1,327.36	30/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,474.83	294.97	1,769.80	30/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	2,212.25	442.45	2,654.70	30/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	3,479.25	695.85	4,175.10	30/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	6,221.09	1,244.22	7,465.31	30/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	9,338.32	1,867.66	11,205.98	30/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	10,744.15	2,148.83	12,892.98	30/09/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	10,806.43	2,161.29	12,967.72	30/09/2019
The National Autistic Society	Adults & Social - Client Charges	Working Together - Learning Disability	207.1	0	207.1	24/07/2019
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92	2,573.50	24/07/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.71	0	3,820.71	24/07/2019
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,059.17	0	9,059.17	24/07/2019
The National Autistic Society	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,704.79	0	7,704.79	25/07/2019
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92	2,573.50	22/08/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.70	0	3,820.70	22/08/2019
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,059.18	0	9,059.18	22/08/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,384.46	0	7,384.46	23/08/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,697.46	0	3,697.46	26/09/2019
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,075.40	415.08	2,490.48	26/09/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,146.26	0	7,146.26	26/09/2019
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,766.94	0	8,766.94	26/09/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/07/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	25/07/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.54	0	-439.54	25/07/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.53	0	-439.53	23/08/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	23/08/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	23/08/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-425.36	0	-425.36	26/09/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,225.02	0	2,225.02	26/09/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,971.42	0	1,971.42	26/09/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	640	128	768	03/07/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	10/07/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	19/07/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,025.00	205	1,230.00	31/07/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	957.5	191.5	1,149.00	07/08/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,025.00	205	1,230.00	14/08/2019

The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,845.00	369	2,214.00	28/08/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,025.00	205	1,230.00	11/09/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	540	108	648	19/09/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	19/09/2019
The Pegasus Partnership Trust	Academy School Balance Transfer	Schools Finance Team Trading A/C	4,416.25	0	4,416.25	16/09/2019
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies ARMS	1,671.00	0	1,671.00	18/09/2019
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies ARMS	34,690.00	0	34,690.00	18/09/2019
The Radley Care Home	Residential Placements	Self funders L.T.- Adult Social Care	19,414.29	0	19,414.29	18/09/2019
The Radley Care Home	Adults & Social - Client Charges	Long Term Team - OP	2,667.96	0	2,667.96	20/08/2019
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,650.75	0	1,650.75	24/07/2019
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,650.75	0	1,650.75	22/08/2019
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,597.50	0	1,597.50	26/09/2019
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.77	0	8,366.77	24/07/2019
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.76	0	8,366.76	22/08/2019
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,096.88	0	8,096.88	26/09/2019
The Rolec Group Ltd	Building Maintenance Exit Costs	Council Regeneration Programme	3,346.01	0	3,346.01	09/07/2019
The Rolec Group Ltd	Building Maintenance Exit Costs	Council Regeneration Programme	-3,346.01	0	-3,346.01	24/07/2019
The Rolec Group Ltd	Building Maintenance Exit Costs	Council Regeneration Programme	3,346.01	669.2	4,015.21	24/07/2019
The Sacred Heart Language College V	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	516.6	0	516.6	23/07/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	617.4	0	617.4	23/07/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	653.1	0	653.1	23/07/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	789.6	0	789.6	23/07/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0	560	31/07/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0	560	31/07/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	700	0	700	31/07/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	630	0	630	28/08/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	665	0	665	28/08/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	805	0	805	28/08/2019
The Shaw Trust	Day Care Payments	Personalisation	-1,995.00	0	-1,995.00	23/07/2019
The Sheiling Special Education	Residential Placements	Children With Disabilities Client Costs	49,970.00	0	49,970.00	22/07/2019
The Sheiling Special Education	Residential Schools	TU-ISP Provision	15,914.33	0	15,914.33	22/07/2019
The Sheiling Special Education	Residential Schools	TU-ISP Provision	15,914.33	0	15,914.33	11/09/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	-78,495.00	0	-78,495.00	18/07/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	-53,972.67	0	-53,972.67	18/07/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	18/07/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	18/07/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	1,959.60	0	1,959.60	22/07/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	22/07/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	22/07/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	19,418.33	0	19,418.33	21/08/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	19,418.33	0	19,418.33	11/09/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	11/09/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	11/09/2019
The Sheiling Special Education	Miscellaneous Income	Miscellaneous Expenses	-2,200.00	0	-2,200.00	22/07/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,266.67	0	18,266.67	11/09/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,666.66	0	18,666.66	11/09/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,670.00	0	18,670.00	11/09/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19,333.33	0	19,333.33	11/09/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,933.33	0	18,933.33	16/09/2019
The West House and	Private Contractors, Third Party Payments	Car Park-West House	1,563.16	312.63	1,875.79	23/09/2019
The Whittington Hospital NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	10,000.00	0	10,000.00	24/07/2019
The Wish Centre	Accommodation	Policy And Partnerships	16,690.26	0	16,690.26	10/07/2019
The Young People's Academy	Residential Schools	Other LA Special Schools	4,230.77	0	4,230.77	08/08/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	1,134.00	0	1,134.00	08/08/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	3,840.00	0	3,840.00	08/08/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	4,080.00	0	4,080.00	08/08/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	5,040.00	0	5,040.00	08/08/2019

The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	2,160.00	0	2,160.00	09/09/2019
Thompsons Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	30,000.00	0	30,000.00	21/08/2019
Thomson Reuters	Other Professional Fees	Joint Legal Services	17,931.00	3,586.20	21,517.20	11/09/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Team - OP	-2,103.57	0	-2,103.57	25/07/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Team - OP	4,207.14	0	4,207.14	25/07/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Team - OP	4,207.15	0	4,207.15	23/08/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Team - OP	-2,103.57	0	-2,103.57	23/08/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Team - OP	-2,035.72	0	-2,035.72	26/09/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Team - OP	4,071.42	0	4,071.42	26/09/2019
Tickford Abbey Priory	Residential Placements	Long Term Team - OP	3,380.91	0	3,380.91	22/07/2019
Tickford Abbey Priory	Residential Placements	Long Term Team - OP	3,493.61	0	3,493.61	20/08/2019
Tickford Abbey Priory	Residential Placements	Long Term Team - OP	3,493.61	0	3,493.61	18/09/2019
Tier-3 Security Limited	Computer Software, Purchase and Maintenance	IT Contractors	5,700.00	0	5,700.00	10/07/2019
Tier-3 Security Limited	Private Contractors for Back Office Services	IT Contractors	16,000.00	0	16,000.00	10/07/2019
Tiger Monkey UK Ltd	Accommodation	Youth Offending Team	3,925.00	0	3,925.00	13/08/2019
Tiger Monkey UK Ltd	Accommodation	Youth Offending Team	3,925.00	0	3,925.00	14/08/2019
Tim Potter	Legal Fees/Advocacy	Divisional Director Targeted Services	1,220.00	244	1,464.00	25/07/2019
Tim Potter	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	11/09/2019
Timico Limited	Other Professional Fees	Library Projects	13,584.83	2,716.97	16,301.80	09/07/2019
Timico Limited	Other Professional Fees	Library Projects	13,606.12	2,721.22	16,327.34	09/07/2019
Timico Limited	Consultants Fees	Library Service ICT	18,278.00	3,655.60	21,933.60	20/09/2019
TINA COOK	Legal Fees/Advocacy	Barnet Council Legal Services	937.5	187.5	1,125.00	30/08/2019
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies ARMS	36,761.00	0	36,761.00	18/09/2019
Toddle In	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	02/09/2019
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,915.15	0	9,915.15	02/09/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Facilities Management	894.75	178.95	1,073.70	15/07/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Pinner Park Farm	33,044.31	6,608.86	39,653.17	17/07/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Pinner Park Farm	-33,044.31	-6,608.86	-39,653.17	18/07/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Pinner Park Farm	33,044.31	6,608.86	39,653.17	18/07/2019
Topcoat Construction Ltd T/A	Landlord Repairs Exit Costs	Alexandra Park	32,471.41	6,494.28	38,965.69	25/07/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Kenmore Park external.plant room works	3,246.00	649.2	3,895.20	18/09/2019
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,605.99	521.2	3,127.19	31/07/2019
TPAS The Tenant Empowerment Organiss	Other Professional Fees	Housing Federation Tenants Resident Ass	1,857.00	371.4	2,228.40	16/08/2019
TPAS The Tenant Empowerment Organiss	Other Professional Fees	Housing Federation Tenants Resident Ass	1,015.00	0	1,015.00	30/09/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Interim Funding	22,888.07	0	22,888.07	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Interim Funding	-1,889.60	0	-1,889.60	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	24/07/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/07/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,897.14	0	3,897.14	24/07/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-562.43	0	-562.43	24/07/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-575.71	0	-575.71	24/07/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-2,895.74	0	-2,895.74	24/07/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	6,188.58	0	6,188.58	24/07/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-415.44	0	-415.44	24/07/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,877.21	0	3,877.21	24/07/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-120.5	0	-120.5	05/08/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	971.43	0	971.43	05/08/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-285.71	0	-285.71	05/08/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	22/08/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	22/08/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-1,107.15	0	-1,107.15	22/08/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,764.28	0	3,764.28	22/08/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-466.95	0	-466.95	22/08/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-575.72	0	-575.72	22/08/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-651.07	0	-651.07	22/08/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,897.15	0	3,897.15	22/08/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-415.45	0	-415.45	22/08/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,877.22	0	3,877.22	22/08/2019

Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-451.88	0	-451.88	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,642.86	0	3,642.86	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-1,071.42	0	-1,071.42	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-557.14	0	-557.14	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-771.69	0	-771.69	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,771.42	0	3,771.42	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	1,487.56	0	1,487.56	26/09/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-19,135.93	0	-19,135.93	26/09/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	04/07/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	29/07/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	29/07/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	28/08/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	28/08/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	27/09/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	27/09/2019
Training Square	Other Professional Fees	Strategic Investment Pot (SIP)	1,250.00	250	1,500.00	04/09/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,031.96	0	5,031.96	24/07/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-357.61	0	-357.61	24/07/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.81	0	-578.81	24/07/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,598.82	0	5,598.82	24/07/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,454.49	0	5,454.49	24/07/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,023.71	0	7,023.71	24/07/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-134.19	0	-134.19	24/07/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-357.6	0	-357.6	22/08/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,031.97	0	5,031.97	22/08/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.82	0	-578.82	22/08/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,598.82	0	5,598.82	22/08/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,454.50	0	5,454.50	22/08/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-134.18	0	-134.18	22/08/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,023.72	0	7,023.72	22/08/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-346.08	0	-346.08	26/09/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,869.64	0	4,869.64	26/09/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,418.22	0	5,418.22	26/09/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-560.14	0	-560.14	26/09/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,278.54	0	5,278.54	26/09/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.86	0	-129.86	26/09/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,797.14	0	6,797.14	26/09/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,611.75	0	2,611.75	12/07/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,659.40	0	3,659.40	12/07/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,993.66	0	3,993.66	12/07/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	737.58	0	737.58	12/07/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	37,435.47	0	37,435.47	12/07/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	23,251.16	0	23,251.16	12/07/2019
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	02/09/2019
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,740.35	0	5,740.35	02/09/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	24/07/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	2,694.96	0	2,694.96	24/07/2019
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-474.18	0	-474.18	24/07/2019
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	2,694.97	0	2,694.97	22/08/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	22/08/2019
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	2,608.02	0	2,608.02	26/09/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,110.73	13,822.15	82,932.88	04/07/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,110.73	13,822.15	82,932.88	04/07/2019

Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,110.73	13,822.15	82,932.88	04/07/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,110.73	13,822.15	82,932.88	04/07/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,110.73	13,822.15	82,932.88	19/07/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,110.73	13,822.15	82,932.88	19/07/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,110.73	13,822.15	82,932.88	19/07/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,110.73	13,822.15	82,932.88	19/07/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,110.73	13,822.15	82,932.88	22/07/2019
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-832.63	0	-832.63	25/07/2019
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3,024.09	0	3,024.09	25/07/2019
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3,024.10	0	3,024.10	23/08/2019
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-768.66	0	-768.66	23/08/2019
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	2,926.54	0	2,926.54	26/09/2019
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-743.88	0	-743.88	26/09/2019
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Community Engagement	418	83.6	501.6	14/08/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	AMP	3,555.00	711	4,266.00	04/09/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Car Park - Peel House	1,150.00	230	1,380.00	09/09/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Structures Maintenance	450	90	540	24/09/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	450	90	540	31/07/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	575	115	690	02/09/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	456	91.2	547.2	11/09/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Allotments	610	122	732	27/09/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	976	195.2	1,171.20	15/07/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	1,520.00	304	1,824.00	12/09/2019
Trimlock Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	475	95	570	31/07/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Headstone Manor Park for People project	6,942.00	1,388.40	8,330.40	09/07/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Freight management schemes	1,250.00	250	1,500.00	10/07/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Street Litter Bins	12,132.00	2,426.40	14,558.40	10/07/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Facilities Management	1,455.00	291	1,746.00	17/07/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Watling Farm fencing	5,394.00	1,078.80	6,472.80	17/07/2019
Trimlock Services Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	1,095.00	219	1,314.00	31/07/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	2,000.00	400	2,400.00	14/08/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	3,200.00	640	3,840.00	14/08/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	4,144.00	828.8	4,972.80	14/08/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	6,973.00	1,394.60	8,367.60	14/08/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Watling Farm fencing	4,687.00	937.4	5,624.40	12/09/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Canons Ward NCIL	1,040.00	208	1,248.00	25/07/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Canons Ward NCIL	465	93	558	04/09/2019
Triple Star Fire & Security Limited	Security Costs	TFM	2,031.68	406.34	2,438.02	09/08/2019
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Depot	-780	-156	-936	11/09/2019
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Depot	780	156	936	11/09/2019
Triple Star Fire & Security Limited	Miscellaneous Supplies & Services Cost	Depot	780	156	936	11/09/2019
Triple Star Fire & Security Limited	Miscellaneous Supplies & Services Cost	Civic Centre Accommodation	973.7	194.74	1,168.44	05/09/2019
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Civic Centre Accommodation	668.07	133.61	801.68	18/09/2019
Triple Star Fire & Security Limited	Costs Relating to the Holding of Elections	Democratic Services	989.62	197.92	1,187.54	12/08/2019
Triple Star Fire & Security Limited	Private Contractors, Third Party Payments	CCTV Cameras and equipment at depot	17,000.00	3,400.00	20,400.00	05/07/2019
Triple Star Fire & Security Limited	Private Contractors, Third Party Payments	CCTV Cameras and equipment at depot	4,764.00	952.8	5,716.80	09/09/2019
Triple Star Fire & Security Limited	Security Costs	CCTV Cameras and equipment at depot	2,674.50	534.9	3,209.40	25/09/2019
Trowers & Hamlins	Solicitor Fees	Council Regeneration Programme	2,080.00	416	2,496.00	07/08/2019
Trowers & Hamlins	Solicitor Fees	Council Regeneration Programme	6	0	6	07/08/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Highway Maintenance	439.41	87.88	527.29	02/07/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Highway Maintenance	481.27	96.25	577.52	02/07/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Highway Maintenance	439.41	87.88	527.29	08/07/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Highway Maintenance	481.27	96.25	577.52	08/07/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Highway Maintenance	439.41	87.88	527.29	16/07/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	1,203.54	240.71	1,444.25	05/07/2019

Trueform Engineering Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	3,767.64	753.53	4,521.17	05/07/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	-3,767.64	-753.53	-4,521.17	18/07/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	3,767.64	753.53	4,521.17	18/07/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	2,238.00	447.6	2,685.60	14/08/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Bus Priority Schemes	13,145.07	2,629.01	15,774.08	14/08/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,970.00	594	3,564.00	15/07/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	936.75	187.35	1,124.10	04/09/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,100.00	220	1,320.00	04/09/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,970.00	594	3,564.00	04/09/2019
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	02/09/2019
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,998.40	0	3,998.40	02/09/2019
UK Power Networks (Operations) Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	60,000.00	0	60,000.00	21/08/2019
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	623	124.6	747.6	17/07/2019
Ummar Farooq Ahmad	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	27/08/2019
Ummar Farooq Ahmad	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	28/08/2019
Ummar Farooq Ahmad	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	11/09/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,034.43	0	2,034.43	17/07/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,700.00	0	2,700.00	17/07/2019
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-293.79	0	-293.79	17/07/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,102.24	0	2,102.24	20/08/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,790.00	0	2,790.00	20/08/2019
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	20/08/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,137.75	0	3,137.75	20/08/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,102.25	0	2,102.25	17/09/2019
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	17/09/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,790.00	0	2,790.00	17/09/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,779.15	0	2,779.15	17/09/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,813.90	0	4,813.90	17/09/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,810.44	0	2,810.44	17/07/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,904.12	0	2,904.12	20/08/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,904.13	0	2,904.13	17/09/2019
UNIVERSITY OF SOUTHAMPTON	Agency Staff	Educational Psychology	17,500.00	0	17,500.00	25/07/2019
University of West London	Soc Serv client direct payments	Leaving Care Placements	1,372.85	0	1,372.85	04/07/2019
Urban Design London	Consultants Fees	TFL funded revenue schemes	4,000.00	800	4,800.00	05/08/2019
Urban Smoothie Bikes	Other Professional Fees	TFL funded revenue schemes	1,240.00	248	1,488.00	03/07/2019
Urban Smoothie Bikes	Event Suppliers	TFL funded revenue schemes	615.75	123.15	738.9	13/08/2019
Valtech Ltd	Grants and Subscriptions	Freedom Pass & Taxicards	869.44	173.89	1,043.33	24/07/2019
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	422.24	84.45	506.69	25/07/2019
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	694.72	138.94	833.66	25/07/2019
Valtech Ltd	Grants and Subscriptions	Freedom Pass & Taxicards	761.28	152.26	913.54	27/08/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Working Together - Learning Disability	-665.84	0	-665.84	24/07/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2,287.84	0	2,287.84	24/07/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Working Together - Learning Disability	-665.83	0	-665.83	22/08/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2,287.85	0	2,287.85	22/08/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2,214.04	0	2,214.04	26/09/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Working Together - Learning Disability	-644.36	0	-644.36	26/09/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-2,723.36	0	-2,723.36	24/07/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/07/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-1,722.23	0	-1,722.23	24/07/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/07/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-867.34	0	-867.34	24/07/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	132.86	0	132.86	24/07/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/07/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	1,933.80	0	1,933.80	24/07/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-734.13	0	-734.13	22/08/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-1,722.22	0	-1,722.22	22/08/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	22/08/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-971.99	0	-971.99	22/08/2019

Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	22/08/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,224.25	0	2,224.25	22/08/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-1,666.68	0	-1,666.68	26/09/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	1,076.25	0	1,076.25	26/09/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	26/09/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-940.62	0	-940.62	26/09/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	03/07/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	10/07/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	17/07/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	827.79	165.56	993.35	24/07/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	31/07/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,020.00	204	1,224.00	07/08/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	14/08/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	999.46	199.89	1,199.35	21/08/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	16/09/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	2,040.00	408	2,448.00	25/09/2019
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	525	105	630	09/08/2019
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	735	147	882	09/08/2019
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	945	189	1,134.00	09/08/2019
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	525	105	630	28/08/2019
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	22/08/2019
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	27/08/2019
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.98	0	-84.98	25/07/2019
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Victoria Care Home	Nursing Care	Long Term Team - OP	3,597.77	0	3,597.77	25/07/2019
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.99	0	-84.99	23/08/2019
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Victoria Care Home	Nursing Care	Long Term Team - OP	3,597.77	0	3,597.77	23/08/2019
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Victoria Care Home	Nursing Care	Long Term Team - OP	-82.24	0	-82.24	26/09/2019
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Victoria Care Home	Nursing Care	Long Term Team - OP	3,481.72	0	3,481.72	26/09/2019
Victoria Haberfield	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	530	106	636	31/07/2019
Victoria Osler	Legal Fees/Advocacy	Slough	2,000.00	400	2,400.00	24/09/2019
Victoria Osler	Legal Fees/Advocacy	Joint Legal Services	750	150	900	30/08/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	-1,900.00	-380	-2,280.00	18/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	1,900.00	380	2,280.00	18/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	-1,950.00	-390	-2,340.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	-686	-137.2	-823.2	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	686	137.2	823.2	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	1,950.00	390	2,340.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,527.50	705.5	4,233.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	10,140.00	2,028.00	12,168.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	10,140.00	2,028.00	12,168.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	12,675.00	2,535.00	15,210.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	12,675.00	2,535.00	15,210.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	12,675.00	2,535.00	15,210.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,527.50	705.5	4,233.00	01/08/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	-3,150.00	-630	-3,780.00	15/08/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	-950	-190	-1,140.00	15/08/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	950	190	1,140.00	15/08/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,150.00	630	3,780.00	15/08/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	1,900.00	380	2,280.00	15/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	450	90	540	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	525	105	630	30/07/2019

Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	562.5	112.5	675	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	686	137.2	823.2	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	686	137.2	823.2	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	825	165	990	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	848	169.6	1,017.60	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	1,762.50	352.5	2,115.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	1,950.00	390	2,340.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	3,060.00	612	3,672.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	3,060.00	612	3,672.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	3,060.00	612	3,672.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	3,060.00	612	3,672.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	3,060.00	612	3,672.00	30/07/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	950	190	1,140.00	01/08/2019
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	3,150.00	630	3,780.00	01/08/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	71,820.54	14,364.11	86,184.65	09/08/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	84,934.43	16,986.89	101,921.32	09/08/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	79,866.35	15,973.27	95,839.62	28/08/2019
Voiceability	Other Agencies/Local Authorities 3rd Party Payment	Contracts & Voluntary Sector	1,352.05	0	1,352.05	23/08/2019
Voluntary Action Harrow Co-operativ	Counselling, Therapy	Local Safeguarding Children Board	7,000.00	0	7,000.00	29/07/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-452.55	0	-452.55	25/07/2019
Voyage	Residential Placements	Working Together - Learning Disability	4,730.69	0	4,730.69	25/07/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,444.32	0	6,444.32	25/07/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-445.29	0	-445.29	25/07/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,736.96	0	6,736.96	25/07/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,367.81	0	7,367.81	25/07/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-631.65	0	-631.65	25/07/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-456.46	0	-456.46	25/07/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,793.09	0	7,793.09	25/07/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	23/08/2019
Voyage	Residential Placements	Working Together - Learning Disability	4,730.69	0	4,730.69	23/08/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,444.33	0	6,444.33	23/08/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-445.3	0	-445.3	23/08/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,736.97	0	6,736.97	23/08/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-631.64	0	-631.64	23/08/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,367.82	0	7,367.82	23/08/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-440.87	0	-440.87	23/08/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,793.09	0	7,793.09	23/08/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	26/09/2019
Voyage	Residential Placements	Working Together - Learning Disability	4,578.08	0	4,578.08	26/09/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,236.44	0	6,236.44	26/09/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-405.78	0	-405.78	26/09/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,519.64	0	6,519.64	26/09/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-611.28	0	-611.28	26/09/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,130.14	0	7,130.14	26/09/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-426.64	0	-426.64	26/09/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,541.70	0	7,541.70	26/09/2019
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,086.53	0	8,086.53	24/07/2019
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,086.52	0	8,086.52	22/08/2019
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,825.68	0	7,825.68	26/09/2019
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,384.51	0	7,384.51	25/07/2019
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,384.51	0	7,384.51	23/08/2019
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,146.30	0	7,146.30	26/09/2019
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019

W G Wigginton Ltd	Security Costs	Phase 3 DES and Fire safety works	17,716.64	3,543.33	21,259.97	28/08/2019
W R Signature Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-581.44	0	-581.44	08/07/2019
W R Signature Operations Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	08/07/2019
W R Signature Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-643.74	0	-643.74	24/07/2019
W R Signature Operations Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	24/07/2019
W R Signature Operations Ltd	Residential Placements	Long Term Team - OP	1,664.29	0	1,664.29	22/08/2019
W R Signature Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-519.14	0	-519.14	22/08/2019
W Sherry & Sons	Burials/Cremations	Protection of Property	1,761.50	0	1,761.50	10/07/2019
Wakefield Security Systems	Other Professional Fees	Harrow Museum	1,950.00	390	2,340.00	16/07/2019
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	1,277.50	255.5	1,533.00	04/09/2019
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	115	0	115	04/09/2019
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	1,277.50	255.5	1,533.00	04/09/2019
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	115	0	115	04/09/2019
Wallace School Of Transport	Staff training (General)	Commercial Ground Maintenance	299.88	59.98	359.86	05/09/2019
Wallace School Of Transport	Staff training (General)	Street Cleansing	-1,199.53	-239.91	-1,439.44	04/09/2019
Wallace School Of Transport	Staff training (General)	Street Cleansing	1,199.53	239.91	1,439.44	04/09/2019
Wallace School Of Transport	Staff training (General)	Street Cleansing	899.65	179.93	1,079.58	05/09/2019
Wates	Tree Work	Estates & Community Halls	2,135.80	427.16	2,562.96	02/07/2019
Wates	Building Maintenance Exit Costs	Structures Maintenance	36,416.88	7,283.38	43,700.26	18/07/2019
Wates	Miscellaneous Supplies & Services Cost	Structures Maintenance	6,422.00	1,284.40	7,706.40	04/09/2019
Wates	Miscellaneous Supplies & Services Cost	Structures Maintenance	3,913.87	782.77	4,696.64	25/09/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	1,371.88	274.38	1,646.26	12/07/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	464.79	92.96	557.75	08/08/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	3,755.72	751.14	4,506.86	08/08/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	3,277.73	655.55	3,933.28	09/08/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	3,214.13	642.83	3,856.96	10/09/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	3,482.06	696.41	4,178.47	18/09/2019
Wates	Repairs for Voids and Vandalism	Affordable Housing Programme	5,656.77	1,131.35	6,788.12	10/09/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	9,527.20	1,905.44	11,432.64	02/07/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	8,158.56	1,631.71	9,790.27	08/07/2019
Wates	Security Costs	Cyclical Maintenance	6,796.31	1,359.26	8,155.57	07/08/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	8,158.56	1,631.71	9,790.27	16/08/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	4,604.70	920.94	5,525.64	22/08/2019
Wates	Security Costs	Cyclical Maintenance	7,493.40	1,498.68	8,992.08	23/08/2019
Wates	Security Costs	Cyclical Maintenance	9,554.17	1,910.83	11,465.00	23/09/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	8,258.90	1,651.78	9,910.68	24/09/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	9,943.20	1,988.64	11,931.84	27/09/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,020.00	204	1,224.00	02/07/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,550.00	510	3,060.00	02/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	9,003.68	1,800.74	10,804.42	02/07/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,004.11	200.82	1,204.93	04/07/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	11,546.40	2,309.28	13,855.68	09/07/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	24,689.74	4,937.95	29,627.69	09/07/2019
Wates	Tree Work	Housing Repairs	1,604.00	320.8	1,924.80	10/07/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,785.92	557.18	3,343.10	10/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	4,834.86	966.97	5,801.83	10/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	8,680.40	1,736.08	10,416.48	10/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	17,712.71	3,542.54	21,255.25	10/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	34,808.72	6,961.74	41,770.46	10/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	7,309.70	1,461.94	8,771.64	12/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	6,091.86	1,218.37	7,310.23	15/07/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	9,191.69	1,838.34	11,030.03	22/07/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	15,698.33	3,139.67	18,838.00	22/07/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	13,038.09	2,607.62	15,645.71	25/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	4,738.60	947.72	5,686.32	31/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	10,626.36	2,125.27	12,751.63	31/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	19,467.76	3,893.55	23,361.31	31/07/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	1,449.59	289.92	1,739.51	08/08/2019

Wates	Repairs for Voids and Vandalism	Housing Repairs	7,204.60	1,440.92	8,645.52	08/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	13,755.27	2,751.05	16,506.32	08/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	12,694.86	2,538.97	15,233.83	09/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	23,608.39	4,721.68	28,330.07	14/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	14,813.49	2,962.70	17,776.19	15/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	2,604.35	520.87	3,125.22	16/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	12,413.76	2,482.75	14,896.51	20/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	25,743.84	5,148.77	30,892.61	20/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	5,424.16	1,084.83	6,508.99	21/08/2019
Wates	Tree Work	Housing Repairs	5,917.70	1,183.54	7,101.24	21/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	16,543.48	3,308.70	19,852.18	21/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	18,127.08	3,625.42	21,752.50	21/08/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	10,000.00	2,000.00	12,000.00	22/08/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	1,669.32	333.86	2,003.18	11/09/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	24,690.80	4,938.16	29,628.96	11/09/2019
Wates	Tree Work	Housing Repairs	778.8	155.76	934.56	18/09/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,440.00	288	1,728.00	18/09/2019
Wates	Tree Work	Housing Repairs	1,888.00	377.6	2,265.60	18/09/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	-1,725.30	-345.06	-2,070.36	19/09/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,725.30	345.06	2,070.36	19/09/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	1,725.30	345.06	2,070.36	19/09/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	13,734.22	2,746.84	16,481.06	23/09/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	898.54	179.71	1,078.25	25/09/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	10,574.70	2,114.94	12,689.64	25/09/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	11,523.72	2,304.74	13,828.46	25/09/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	14,135.46	2,827.09	16,962.55	25/09/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	5,002.66	1,000.53	6,003.19	26/09/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	25,500.15	5,100.03	30,600.18	26/09/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	1,188.45	237.69	1,426.14	02/07/2019
Wates	Building Maintenance Exit Costs	Water Hygiene Phase 2	3,753.97	750.79	4,504.76	02/07/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	7,429.54	1,485.91	8,915.45	02/07/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	2,392.04	478.41	2,870.45	08/07/2019
Wates	Repairs for Voids and Vandalism	Health & Safety works	7,654.30	1,530.86	9,185.16	09/07/2019
Wates	Repairs for Voids and Vandalism	Health & Safety works	1,025.18	205.04	1,230.22	11/07/2019
Wates	Miscellaneous Supplies & Services Cost	West House Cottages	57,115.11	11,423.02	68,538.13	25/07/2019
Wates	Repairs for Voids and Vandalism	Health & Safety works	9,295.04	1,859.01	11,154.05	08/08/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	18,165.55	3,633.11	21,798.66	21/08/2019
Wates	Repairs for Voids and Vandalism	Health & Safety works	4,057.61	811.52	4,869.13	29/08/2019
Wates	Repairs for Voids and Vandalism	Health & Safety works	5,209.62	1,041.92	6,251.54	11/09/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	1,274.40	254.88	1,529.28	26/09/2019
Watford Grammar School for Boys (71	Residential Schools	Dsg Outborough Placement-Fees	14,724.97	0	14,724.97	10/09/2019
Watson Fuels	Fuel Costs	C.A.Site	1,411.81	282.36	1,694.17	16/07/2019
Watson Fuels	Fuel Costs	C.A.Site	1,465.00	293	1,758.00	16/07/2019
Watson Fuels	Fuel Costs	C.A.Site	1,385.25	277.05	1,662.30	23/07/2019
Watson Fuels	Fuel Costs	C.A.Site	1,433.75	286.75	1,720.50	14/08/2019
Watson Fuels	Fuel Costs	C.A.Site	1,403.75	280.75	1,684.50	09/09/2019
WDAD Communications	Recoverable Legal Fees	Grange Farm	516.3	103.26	619.56	26/09/2019
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	500	0	500	19/07/2019
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	575	0	575	28/08/2019
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	550	0	550	26/09/2019
Wells Park School	Residential Schools	EOTAS & AP	15,146.28	0	15,146.28	03/09/2019
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	08/07/2019
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	08/08/2019
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	09/09/2019
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,785.72	0	2,785.72	08/07/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,499.78	0	1,499.78	08/07/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,499.79	0	1,499.79	08/08/2019
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,785.71	0	2,785.71	08/08/2019

Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,878.57	0	2,878.57	09/09/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,549.78	0	1,549.78	09/09/2019
Wembley Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019
West Lodge Primary School	Soc Serv client direct payments	Children Looked After Team 1	993	0	993	18/07/2019
West London Waste Auhority	Insurance Premiums	Insurance Services	521.84	0	521.84	22/08/2019
West Midland Pension Fund	Other Professional Fees	Pension Fund Surpl/Def Ac	9,500.00	0	9,500.00	10/07/2019
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	7,935.90	0	7,935.90	08/07/2019
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	8,200.43	0	8,200.43	08/08/2019
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	1,036.80	0	1,036.80	12/08/2019
Westminster Drug Project	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	424,176.75	0	424,176.75	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,480.97	0	4,480.97	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,824.41	0	4,824.41	25/07/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,739.45	0	5,739.45	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.38	0	-514.38	25/07/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,812.92	0	5,812.92	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,354.35	0	4,354.35	23/08/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,688.18	0	4,688.18	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	23/08/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,577.35	0	5,577.35	23/08/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,648.73	0	5,648.73	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.38	0	-514.38	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-575.78	0	-575.78	26/09/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,213.88	0	4,213.88	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,536.94	0	4,536.94	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-457.5	0	-457.5	26/09/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,397.42	0	5,397.42	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-497.78	0	-497.78	26/09/2019
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,466.52	0	5,466.52	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,471.66	0	3,471.66	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	6,193.83	0	6,193.83	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-2,473.98	0	-2,473.98	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-818.58	0	-818.58	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,405.57	0	3,405.57	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,181.51	0	-1,181.51	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,814.76	0	5,814.76	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,238.41	0	-1,238.41	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019

Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-681.41	0	-681.41	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-465.66	0	-465.66	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,568.49	0	5,568.49	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,800.99	0	5,800.99	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-458.58	0	-458.58	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,908.73	0	5,908.73	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-31.44	0	-31.44	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.41	0	-630.41	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	6,642.86	0	6,642.86	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-241	0	-241	25/07/2019
Westminster Health Care Ltd	Respite Costs	Long Term Team - OP	7,000.00	0	7,000.00	25/07/2019
Westminster Health Care Ltd	Respite Costs	Long Term Team - OP	250	0	250	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-433.75	0	-433.75	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-827.8	0	-827.8	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	241	0	241	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,737.65	0	5,737.65	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-2,473.97	0	-2,473.97	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-818.57	0	-818.57	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,282.76	0	3,282.76	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,405.57	0	3,405.57	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,182.48	0	-1,182.48	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,238.40	0	-1,238.40	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,814.76	0	5,814.76	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,568.48	0	5,568.48	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-465.67	0	-465.67	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,800.98	0	5,800.98	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-458.58	0	-458.58	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-31.45	0	-31.45	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,908.74	0	5,908.74	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.4	0	-630.4	23/08/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	6,642.85	0	6,642.85	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-668.55	0	-668.55	13/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-827.8	0	-827.8	13/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	7,250.00	0	7,250.00	13/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,552.58	0	5,552.58	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-792.18	0	-792.18	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-2,394.18	0	-2,394.18	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,176.88	0	3,176.88	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,295.72	0	3,295.72	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,144.32	0	-1,144.32	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,627.18	0	5,627.18	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,198.46	0	-1,198.46	26/09/2019

Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-450.64	0	-450.64	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,388.86	0	5,388.86	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,613.86	0	5,613.86	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-443.78	0	-443.78	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-30.42	0	-30.42	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,718.12	0	5,718.12	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	6,428.58	0	6,428.58	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.08	0	-610.08	26/09/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-371.78	0	-371.78	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	6,214.28	0	6,214.28	26/09/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,084.31	0	5,084.31	25/07/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	25/07/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,084.31	0	5,084.31	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	23/08/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	26/09/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,920.30	0	4,920.30	26/09/2019
Westmoreland Supported Housing Ltd	Aid Payments to Individuals	Leaving Care Placements	8,327.84	0	8,327.84	08/07/2019
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	77,649.29	15,529.86	93,179.15	18/07/2019
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	78,530.94	15,706.19	94,237.13	21/08/2019
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	48,850.12	9,770.02	58,620.14	18/09/2019
Whole Child Therapy	Consultants Fees	DSG Prov For Therapy Serv	1,610.00	0	1,610.00	26/07/2019
Whole Child Therapy	Consultants Fees	DSG Prov For Therapy Serv	920	0	920	25/09/2019
Wicksteed Leisure Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	586	117.2	703.2	08/08/2019
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	473.15	94.63	567.78	21/08/2019
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	502.66	100.53	603.19	21/08/2019
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	2,489.14	497.83	2,986.97	21/08/2019
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	14,892.69	2,978.54	17,871.23	21/08/2019
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	17,379.32	3,475.86	20,855.18	21/08/2019
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	25,773.00	5,154.60	30,927.60	21/08/2019
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	37,547.25	7,509.45	45,056.70	21/08/2019
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	40,528.00	8,105.60	48,633.60	28/08/2019
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	33,333.34	0	33,333.34	27/09/2019
William Blake House	Residential Placements	Working Together - Learning Disability	2,037.14	0	2,037.14	24/07/2019
William Blake House	Residential Placements	Working Together - Learning Disability	7,030.36	0	7,030.36	24/07/2019
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/07/2019
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/07/2019
William Blake House	Residential Placements	Working Together - Learning Disability	12,251.82	0	12,251.82	25/07/2019
William Blake House	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	22/08/2019
William Blake House	Residential Placements	Working Together - Learning Disability	7,030.35	0	7,030.35	22/08/2019
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	22/08/2019
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/08/2019
William Blake House	Residential Placements	Working Together - Learning Disability	12,251.82	0	12,251.82	23/08/2019
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
William Blake House	Residential Placements	Working Together - Learning Disability	6,803.58	0	6,803.58	26/09/2019
William Blake House	Residential Placements	Working Together - Learning Disability	1,971.42	0	1,971.42	26/09/2019
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	26/09/2019
William Blake House	Residential Placements	Working Together - Learning Disability	11,856.60	0	11,856.60	26/09/2019
William Dean	Legal Fees/Advocacy	Bucks County Council Legal Services	542.6	108.52	651.12	04/09/2019
William J Marshall & Partners	Consultants Fees	Capital Team	2,811.50	562.3	3,373.80	06/09/2019
William J Marshall & Partners	Consultants Fees	Capital Team	10,576.30	2,115.26	12,691.56	11/09/2019
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	23/07/2019

Wilton House Ltd	Nursing Care	Long Term Team - OP	3,090.56	0	3,090.56	23/08/2019
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.2	0	-733.2	23/08/2019
Wilton House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-502.87	0	-502.87	23/08/2019
Wilton House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-486.64	0	-486.64	26/09/2019
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-709.54	0	-709.54	26/09/2019
Wilton House Ltd	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/09/2019
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-733.19	0	-733.19	25/07/2019
Wilton House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-502.86	0	-502.86	25/07/2019
Wilton House Ltd	Nursing Care	Long Term Team - OP	3,090.57	0	3,090.57	25/07/2019
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	440	88	528	11/07/2019
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	640	128	768	26/07/2019
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	800	160	960	26/07/2019
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	440	88	528	23/09/2019
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	440	88	528	26/09/2019
Window Master Control	Miscellaneous Supplies & Services Cost	TFM	2,232.00	446.4	2,678.40	24/09/2019
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	697,784.00	0	697,784.00	29/07/2019
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	697,784.00	0	697,784.00	29/08/2019
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	697,784.00	0	697,784.00	27/09/2019
Woodward Chartered Surveyors	Other Professional Fees	16 Dobbin Close, HA3 7LP	500	100	600	22/07/2019
Woodward Chartered Surveyors	Other Professional Fees	10 Howards Close, Pinner, HA5 3UQ	500	100	600	24/07/2019
Woodward Chartered Surveyors	Other Professional Fees	97 Northolt Road, South Harrow, HA2 0LP	500	100	600	24/07/2019
Woodward Chartered Surveyors	Other Professional Fees	108 Whitchurch Avenue, Edgware, HA8 6JN	500	100	600	24/07/2019
Woodward Chartered Surveyors	Other Professional Fees	280 Camrose Avenue, Edgware, HA8 6AQ	550	110	660	24/07/2019
Woodward Chartered Surveyors	Other Professional Fees	5 Newton Road, Harrow, HA3 7EU	550	110	660	24/07/2019
Woodward Chartered Surveyors	Other Professional Fees	207 The Height, Northolt, UB5	500	100	600	31/07/2019
Woodward Chartered Surveyors	Other Professional Fees	7 Chenduit Way, HA7 3NX	550	110	660	31/07/2019
Woodward Chartered Surveyors	Other Professional Fees	25 Nicola Close, HA3	550	110	660	31/07/2019
Woodward Chartered Surveyors	Other Professional Fees	31a Pinner Green, HA5	550	110	660	21/08/2019
Woodward Chartered Surveyors	Other Professional Fees	22 Wood Close, Harrow, HA1 4AS	500	100	600	28/08/2019
Woodward Chartered Surveyors	Other Professional Fees	125 Augustine Road, Harrow, HA3 5NT	500	100	600	11/09/2019
Woodward Chartered Surveyors	Other Professional Fees	11 Hinkler Road, Kenton, HA3 9AT	550	110	660	23/09/2019
Woodward Chartered Surveyors	Other Professional Fees	57 Grove Avenue, Pinner, HA5 5NU	500	100	600	25/09/2019
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4,750.00	950	5,700.00	21/08/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	-834.57	-166.91	-1,001.48	19/07/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	-834.57	-166.91	-1,001.48	19/07/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	834.57	166.91	1,001.48	19/07/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	834.57	166.91	1,001.48	19/07/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	-753.83	-150.77	-904.6	04/09/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	753.83	150.77	904.6	04/09/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	753.83	150.77	904.6	04/09/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	18/09/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	-1,714.31	-342.86	-2,057.17	19/07/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	1,714.31	342.86	2,057.17	19/07/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	15,203.06	3,040.61	18,243.67	09/09/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	10,575.22	2,115.04	12,690.26	30/09/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	13,732.91	2,746.58	16,479.49	30/09/2019
Xerox (UK) Ltd	Postage	Post Room	1,714.31	342.86	2,057.17	04/07/2019
Xerox (UK) Ltd	Postage	Post Room	3,000.00	600	3,600.00	05/07/2019
Xerox (UK) Ltd	Postage	Post Room	1,395.74	279.15	1,674.89	29/07/2019
Xerox (UK) Ltd	Postage	Post Room	2,295.49	459.1	2,754.59	28/08/2019
Xychro Solutions Ltd	Consultants Fees	Joint Legal Services	3,600.00	720	4,320.00	11/09/2019
Y & Y Management Ltd	Other Professional Fees	Hsg Property Purchase Initiative	7,674.39	0	7,674.39	08/07/2019
YMCA	Rents	Asylum Client Expenditure	993.9	0	993.9	24/07/2019
YMCA	Rents	Asylum Client Expenditure	993.9	0	993.9	24/07/2019
YMCA	Rents	Asylum Client Expenditure	828.25	0	828.25	03/09/2019
YMCA	Rents	Asylum Client Expenditure	1,027.03	0	1,027.03	03/09/2019
YMCA	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	04/09/2019
YMCA	Residential Placements	Childrens Placements	2,059.64	0	2,059.64	09/09/2019

YMCA	Rents	Childrens Placements	-1,636.57	0	-1,636.57	24/09/2019
YMCA	Rents	Childrens Placements	-857.14	0	-857.14	24/09/2019
YMCA West London	Rents	Asylum Client Expenditure	993.9	0	993.9	05/07/2019
YMCA West London	Rents	Asylum Client Expenditure	1,027.03	0	1,027.03	09/08/2019
Yotta Ltd.	Computer Software, Purchase and Maintenance	Highway Programme	27,550.00	5,510.00	33,060.00	09/07/2019
Yotta Ltd.	Consultants Fees	Highway Programme	8,418.44	1,683.69	10,102.13	16/07/2019
Young Futures	Semi Independent	Childrens Placements	1,166.28	0	1,166.28	08/07/2019
Young Futures	Semi Independent	Childrens Placements	9,000.00	1,800.00	10,800.00	08/07/2019
Young Futures	Semi Independent	Childrens Placements	9,300.00	1,860.00	11,160.00	08/07/2019
Young Futures	Semi Independent	Childrens Placements	2,520.00	504	3,024.00	08/08/2019
Young Futures	Semi Independent	Childrens Placements	9,300.00	1,860.00	11,160.00	08/08/2019
Young Futures	Semi Independent	Childrens Placements	9,300.00	1,860.00	11,160.00	09/09/2019
Young Harrow Foundation	Legal Fees/Advocacy	Housing Federation Tenants Resident Ass	650	0	650	22/08/2019
Young London Today	Semi Independent	Childrens Placements	1,821.30	0	1,821.30	08/07/2019
Young London Today	Semi Independent	Childrens Placements	3,869.40	0	3,869.40	08/07/2019
Young London Today	Semi Independent	Childrens Placements	2,312.05	0	2,312.05	08/08/2019
Young London Today	Semi Independent	Childrens Placements	3,998.38	0	3,998.38	08/08/2019
Young London Today	Semi Independent	Childrens Placements	1,059.51	0	1,059.51	09/09/2019
Young London Today	Semi Independent	Childrens Placements	3,998.38	0	3,998.38	09/09/2019
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,130.60	826.12	4,956.72	19/07/2019
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,896.80	979.36	5,876.16	19/07/2019
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,750.19	950.04	5,700.23	28/08/2019
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,631.32	1,126.26	6,757.58	28/08/2019
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	2,324.40	0	2,324.40	26/09/2019
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,543.66	908.73	5,452.39	26/09/2019
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,386.48	1,077.30	6,463.78	26/09/2019
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	809.31	0	809.31	13/09/2019
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	3,874.00	0	3,874.00	13/09/2019
Zack Simons	Legal Fees/Advocacy	Barnet Council Legal Services	2,000.00	400	2,400.00	29/07/2019
Zack Simons	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	27/08/2019
ZCD Architects	Consultants Fees	Development Control	600	120	720	16/07/2019
Zebra Training Services Ltd	Grants and Subscriptions	Hsg & Com Chg Ben Adm	1,050.00	210	1,260.00	07/08/2019
Zivorad Nikolic	Consultants Fees	Music Teaching	900	0	900	09/07/2019
Zoolab Ltd	Other Professional Fees	Library Projects	436	87.2	523.2	06/09/2019