

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
313 Healthcare Ltd	Residential Placements	Long Term Care	2,790.00	0	2,790.00	24/10/2019
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
313 Healthcare Ltd	Residential Placements	Long Term Care	2,700.00	0	2,700.00	25/11/2019
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
313 Healthcare Ltd	Residential Placements	Long Term Care	2,790.00	0	2,790.00	18/12/2019
A L Law Associates Ltd	Solicitor Fees	Divisional Director Targeted Services	500	100	600	06/12/2019
A S Hardware Security Centre	Security Costs	Commercial Ground Maintenance	671.75	0	671.75	20/12/2019
A S Hardware Security Centre	Security Costs	Parks/Open Spaces & Playing Fields	1,014.96	0	1,014.96	18/11/2019
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	13,910.75	2,782.15	16,692.90	17/10/2019
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	-22,000.00	-4,400.00	-26,400.00	13/11/2019
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	22,000.00	4,400.00	26,400.00	13/11/2019
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	22,000.00	4,400.00	26,400.00	03/12/2019
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	550	110	660	06/11/2019
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	650	130	780	25/11/2019
A.R.C.S Environmental Ltd	Adaptation and Refurbishment of Dwellings	DFG	500	100	600	01/11/2019
AA DriveTech	Vehicle Hire Costs	Transport Commercialisation	1,500.00	300	1,800.00	26/11/2019
Abavus Ltd	Computer Software, Purchase and Maintenance	ABAVUS	9,810.00	1,962.00	11,772.00	16/10/2019
Abavus Ltd	Computer Software, Purchase and Maintenance	ABAVUS	50,000.00	10,000.00	60,000.00	20/12/2019
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,214.28	0	3,214.28	21/10/2019
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-610.08	0	-610.08	21/10/2019
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,321.43	0	3,321.43	19/11/2019
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	19/11/2019
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,214.29	0	3,214.29	19/12/2019
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	19/12/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-3,100.00	0	-3,100.00	24/10/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	24/10/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	24/10/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	1,736.00	0	1,736.00	24/10/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00	0	6,000.00	25/11/2019
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,000.00	0	-3,000.00	25/11/2019
Abbey Healthcare Ltd	Residential Placements	Long Term Care	13,285.71	0	13,285.71	25/11/2019
Abbey Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,260.81	0	-1,260.81	25/11/2019
Abbey Healthcare Ltd	Residential Placements	Long Term Care	-8,192.86	0	-8,192.86	25/11/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00	0	6,000.00	25/11/2019
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,140.00	0	-1,140.00	25/11/2019
Abbey Healthcare Ltd	Residential Placements	Long Term Care	-2,907.14	0	-2,907.14	18/12/2019
Abbey Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-447.39	0	-447.39	18/12/2019
Abbey Healthcare Ltd	Residential Placements	Long Term Care	4,714.29	0	4,714.29	18/12/2019
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,100.00	0	-3,100.00	18/12/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	18/12/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	18/12/2019
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,178.00	0	-1,178.00	18/12/2019
Abbots Park Managment Company Limit	Miscellaneous Premises Costs		-944.67	-188.93	-1,133.60	14/10/2019
Abbots Park Managment Company Limit	Miscellaneous Premises Costs		1,417.31	283.46	1,700.77	14/10/2019
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	428.58	0	428.58	08/10/2019
ABC Housing	Semi Independent	Leaving Care Placements	1,928.52	0	1,928.52	08/10/2019
ABC Housing	Semi Independent	Leaving Care Placements	1,992.82	0	1,992.82	08/10/2019
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	442.85	0	442.85	08/10/2019
ABC Housing	Semi Independent	Leaving Care Placements	2,571.30	0	2,571.30	08/10/2019
ABC Housing	Semi Independent	Leaving Care Placements	3,428.40	0	3,428.40	08/10/2019
ABC Housing	Semi Independent	Leaving Care Placements	707.13	0	707.13	09/12/2019
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	157.14	0	157.14	09/12/2019
ABC Housing	Semi Independent	Leaving Care Placements	2,571.30	0	2,571.30	09/12/2019
ABC Housing	Semi Independent	Leaving Care Placements	2,657.01	0	2,657.01	09/12/2019
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	796.43	0	796.43	09/12/2019
ABC Housing	Semi Independent	Leaving Care Placements	1,992.74	0	1,992.74	09/12/2019
ABC Housing	Semi Independent	Leaving Care Placements	3,428.40	0	3,428.40	09/12/2019
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	3,542.68	09/12/2019
Abience Solutions	Building Cleaning	Personalisation	750	150	900	02/12/2019
ABIENCE SOLUTIONS LTD	Adults Court Protection Order Monies	Protection of Property	2,084.00	0	2,084.00	29/11/2019
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,739.29	0	3,739.29	08/10/2019
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,863.93	0	3,863.93	08/10/2019
Above Beyond Care	Foster Payments	Asylum Client Expenditure	2,924.11	0	2,924.11	06/11/2019
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,987.43	0	3,987.43	20/12/2019
Above Beyond Care	Semi Independent	Childrens Placements	3,987.43	0	3,987.43	08/10/2019
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	07/11/2019
Above Beyond Care	Semi Independent	Childrens Placements	3,987.43	0	3,987.43	09/12/2019
AC Education	Other Professional Fees	CLA Pupil Premium Grant	550	110	660	16/12/2019
ACAS	Staff training (General)	Personnel Management	860	172	1,032.00	20/12/2019
Access Automation	Building Maintenance Exit Costs	DFG	3,695.00	0	3,695.00	11/11/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,045.50	1,009.10	6,054.60	28/10/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	8,818.50	1,763.70	10,582.20	20/12/2019
Access Sport CIO	Building Maintenance Exit Costs	Kenton Rec BMX Track	3,920.00	0	3,920.00	18/11/2019
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	West Lodge School roof replacement	36,138.57	7,227.71	43,366.28	02/12/2019
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	West Lodge School roof replacement	43,570.52	8,714.10	52,284.62	20/12/2019
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,775.72	0	6,775.72	24/10/2019
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,557.14	0	6,557.14	25/11/2019
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,775.71	0	6,775.71	18/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	546.56	0	546.56	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	575.92	0	575.92	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	600.24	0	600.24	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	600.51	0	600.51	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	615.16	0	615.16	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	644.16	0	644.16	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	751.52	0	751.52	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	819.84	0	819.84	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	888.16	0	888.16	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	946.76	0	946.76	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-389.78	0	-389.78	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,025.08	0	1,025.08	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,025.08	0	1,025.08	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,605.58	0	1,605.58	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,776.32	0	1,776.32	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,815.48	0	1,815.48	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,952.68	0	1,952.68	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	7,050.96	0	7,050.96	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	732.25	0	732.25	16/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	820.12	0	820.12	16/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	524.6	0	524.6	17/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	421.74	0	421.74	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	546.56	0	546.56	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	610	0	610	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	615.16	0	615.16	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	653.92	0	653.92	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	751.52	0	751.52	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	819.84	0	819.84	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	888.16	0	888.16	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,025.08	0	1,025.08	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,025.08	0	1,025.08	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,186.65	0	1,186.65	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.00	0	1,465.00	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,776.32	0	1,776.32	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,815.48	0	1,815.48	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,952.68	0	1,952.68	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,098.48	0	2,098.48	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	7,050.96	0	7,050.96	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	546.56	0	546.56	04/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	571.22	0	571.22	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	614.88	0	614.88	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	646.6	0	646.6	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	683.2	0	683.2	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	751.52	0	751.52	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	819.84	0	819.84	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	888.16	0	888.16	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,025.08	0	1,025.08	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,611.50	0	1,611.50	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,776.32	0	1,776.32	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,815.48	0	1,815.48	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,952.68	0	1,952.68	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,098.48	0	2,098.48	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	7,050.96	0	7,050.96	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.68	0	602.68	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	675.88	0	675.88	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,346.26	0	1,346.26	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,054.80	0	1,054.80	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,912.96	0	1,912.96	09/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	580.86	0	580.86	16/10/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	97.98	0	97.98	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	614.88	0	614.88	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.2	0	683.2	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	956.48	0	956.48	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,054.80	0	1,054.80	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,912.96	0	1,912.96	06/11/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	632.88	0	632.88	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.2	0	683.2	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	888.16	0	888.16	04/12/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,912.96	0	1,912.96	04/12/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	-1,357.14	0	-1,357.14	24/10/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	236.51	0	236.51	24/10/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	203.36	0	203.36	24/10/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	24/10/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,320.38	0	-1,320.38	24/10/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	2,103.57	0	2,103.57	24/10/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	24/10/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	24/10/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-625.98	0	-625.98	24/10/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	24/10/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	24/10/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-542.86	0	-542.86	24/10/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	24/10/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	3,471.43	0	3,471.43	24/10/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-620.89	0	-620.89	24/10/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-131.39	0	-131.39	24/10/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	24/10/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	24/10/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,986.72	0	-1,986.72	24/10/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	13,386.72	0	13,386.72	24/10/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	-11,400.00	0	-11,400.00	24/10/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	4,920.00	0	4,920.00	24/10/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	-4,551.86	0	-4,551.86	25/11/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,750.71	0	-1,750.71	25/11/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/11/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,277.79	0	-1,277.79	25/11/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/11/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/11/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-605.79	0	-605.79	25/11/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/11/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	25/11/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/11/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-525.34	0	-525.34	25/11/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-127.16	0	-127.16	25/11/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/11/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/11/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	9,364.29	0	9,364.29	25/11/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,809.07	0	-1,809.07	18/12/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	18/12/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	18/12/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-625.98	0	-625.98	18/12/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	18/12/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	18/12/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-542.85	0	-542.85	18/12/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	18/12/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-131.4	0	-131.4	18/12/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	18/12/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	18/12/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
ACORN MONTESSORI SCHOOL	Residential Placements	Long Term Care	4,207.14	0	4,207.14	18/12/2019
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,111.76	0	10,111.76	29/10/2019
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,203.76	0	11,203.76	29/10/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,385.64	0	3,385.64	25/10/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	25/10/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,985.89	0	5,985.89	25/10/2019
Aquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-313.61	0	-313.61	25/10/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,581.72	0	7,581.72	25/10/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,334.57	0	8,334.57	25/10/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,126.71	0	10,126.71	25/10/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	667.59	0	667.59	25/11/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	881.31	0	881.31	25/11/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.86	0	5,142.86	25/11/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,737.50	0	5,737.50	25/11/2019
Aquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-296.19	0	-296.19	25/11/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,337.14	0	7,337.14	25/11/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,065.71	0	8,065.71	25/11/2019
Aquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	689.84	0	689.84	18/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Acquah Lodge	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	910.69	0	910.69	18/12/2019
Acquah Lodge	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	18/12/2019
Acquah Lodge	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,928.75	0	5,928.75	18/12/2019
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-144.5	0	-144.5	18/12/2019
Acquah Lodge	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,419.43	0	6,419.43	18/12/2019
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-306.06	0	-306.06	18/12/2019
Acquah Lodge	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,581.71	0	7,581.71	18/12/2019
Acquah Lodge	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,334.57	0	8,334.57	18/12/2019
Acquah Lodge	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	10,077.58	0	10,077.58	18/12/2019
Acquah Lodge	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	14,660.00	0	14,660.00	18/12/2019
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	-1,942.84	0	-1,942.84	18/12/2019
Active8 Care Ltd (Keys Group)	Residential Placements	Childrens Placements	1,942.84	0	1,942.84	18/12/2019
Activetime Day Nursery Ltd	Voluntary Organisations TPP	2 year old offer	5,594.40	0	5,594.40	29/10/2019
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,459.80	0	1,459.80	29/10/2019
Activetime Day Nursery Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,262.20	0	6,262.20	29/10/2019
AD Security Limited	Private Contractors, Third Party Payments	FRA and Health and Safety	7,664.75	1,532.95	9,197.70	15/10/2019
AD Security Limited	Private Contractors, Third Party Payments	FRA and Health and Safety	7,814.71	1,562.94	9,377.65	08/11/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	-3,049.80	0	-3,049.80	10/12/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	445.72	0	445.72	10/12/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	104	0	104	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	-2,533.80	0	-2,533.80	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	-2,018.00	0	-2,018.00	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	-1,576.80	0	-1,576.80	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	1,576.80	0	1,576.80	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,018.00	0	2,018.00	10/12/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-104	0	-104	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,533.80	0	2,533.80	10/12/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-445.72	0	-445.72	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	3,049.80	0	3,049.80	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	-2,452.20	0	-2,452.20	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	-1,605.80	0	-1,605.80	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	-986.85	0	-986.85	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	986.85	0	986.85	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,605.80	0	1,605.80	10/12/2019
Adjuvo Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,452.20	0	2,452.20	10/12/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Long Term Care	8,848.28	0	8,848.28	25/10/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Long Term Care	8,562.86	0	8,562.86	25/11/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Long Term Care	8,848.29	0	8,848.29	18/12/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.85	0	4,069.85	25/10/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,717.32	0	4,717.32	25/10/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,271.72	0	7,271.72	25/10/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,564.85	0	8,564.85	25/10/2019
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.58	0	-344.58	25/10/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,938.57	0	3,938.57	25/11/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,565.14	0	4,565.14	25/11/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,037.14	0	7,037.14	25/11/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,288.57	0	8,288.57	25/11/2019
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-333.47	0	-333.47	25/11/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	18/12/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,717.31	0	4,717.31	18/12/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,271.71	0	7,271.71	18/12/2019
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.59	0	-344.59	18/12/2019
Adolphus Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,564.86	0	8,564.86	18/12/2019
ADT Fire and Security plc	Security Costs	Car Park - Peel House	667.71	133.54	801.25	18/12/2019
Advanced Child Care Assessments Ltd	Consultants Fees	Divisional Director Targeted Services	2,122.40	424.48	2,546.88	18/12/2019
Advent Care Solutions	Residential Placements	Long Term Care	7,905.00	0	7,905.00	24/10/2019
Advent Care Solutions	Residential Placements	Long Term Care	7,650.00	0	7,650.00	25/11/2019
Advent Care Solutions	Residential Placements	Long Term Care	7,905.00	0	7,905.00	18/12/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	830.54	0	830.54	24/10/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,007.95	0	1,007.95	24/10/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,306.97	0	2,306.97	24/10/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-97.03	0	-97.03	24/10/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	4,096.00	0	4,096.00	24/10/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	10,100.00	0	10,100.00	24/10/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	803.74	0	803.74	25/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	975.43	0	975.43	25/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,232.56	0	2,232.56	25/11/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-93.9	0	-93.9	25/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	-12,257.68	0	-12,257.68	26/11/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	496.64	0	496.64	26/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	-7,992.00	0	-7,992.00	26/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	-2,530.23	0	-2,530.23	26/11/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	106.42	0	106.42	26/11/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-106.42	0	-106.42	26/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,530.23	0	2,530.23	26/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	7,992.00	0	7,992.00	26/11/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-496.64	0	-496.64	26/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	12,257.68	0	12,257.68	26/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	-2,530.23	0	-2,530.23	27/11/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	106.42	0	106.42	27/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	7,992.00	0	7,992.00	27/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	12,257.68	0	12,257.68	27/11/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-496.64	0	-496.64	27/11/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,007.94	0	1,007.94	18/12/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-43.14	0	-43.14	18/12/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,584.82	0	1,584.82	18/12/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	11,176.12	0	11,176.12	18/12/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-452.82	0	-452.82	18/12/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	9,620.29	0	9,620.29	20/12/2019
AES Auto Electrical Services	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	2,488.04	497.61	2,985.65	07/10/2019
AES Auto Electrical Services	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	2,488.04	497.61	2,985.65	07/10/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Allotments	4,181.74	0	4,181.74	08/10/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	4,406.08	0	4,406.08	02/10/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	3,789.38	0	3,789.38	09/10/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	516.17	0	516.17	18/12/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	530.28	0	530.28	18/12/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)		664.46	132.89	797.35	04/12/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)		2,221.21	444.24	2,665.45	04/12/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)		6,707.87	1,341.57	8,049.44	04/12/2019
Affinity Fostering Services Ltd	Foster Payments	Childrens Placements	5,400.00	0	5,400.00	08/10/2019
Affinity Fostering Services Ltd	Foster Payments	Childrens Placements	540	0	540	07/11/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	698.08	0	698.08	16/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,047.12	0	1,047.12	16/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,396.16	0	1,396.16	16/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	698.88	0	698.88	17/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,396.16	0	1,396.16	17/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,745.20	0	1,745.20	17/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,745.20	0	1,745.20	24/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	-872.6	0	-872.6	29/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	698.08	0	698.08	29/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	698.08	0	698.08	29/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	698.08	0	698.08	29/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	872.6	0	872.6	29/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	885.32	0	885.32	29/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,396.16	0	1,396.16	29/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,745.20	0	1,745.20	29/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,745.20	0	1,745.20	29/10/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,047.12	0	1,047.12	26/11/2019
African Cultural Association	Other Professional Fees	Community Learning Trust	3,186.00	0	3,186.00	16/10/2019
African Cultural Association	Other Professional Fees	Community Learning Trust	5,580.00	0	5,580.00	08/11/2019
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	3,750.00	0	3,750.00	03/10/2019
AHR Building Consultancy Ltd	Consultants Fees	Parks Infrastructure	-1,119.40	-223.88	-1,343.28	31/10/2019
AHR Building Consultancy Ltd	Consultants Fees	Parks Infrastructure	1,119.40	223.88	1,343.28	31/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
AHR Building Consultancy Ltd	Consultants Fees	Newtown Farm Lighting	1,119.40	223.88	1,343.28		13/11/2019
AHR Building Consultancy Ltd	Consultants Fees	Headstone Manor Playground	8,677.21	1,735.44	10,412.65		19/12/2019
Airey Consultancy Services Ltd	Grants and Subscriptions	Hsg & Com Chg Ben Adm	1,385.00	277	1,662.00		10/10/2019
Aisha Geewan	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,790.20	0	2,790.20		29/10/2019
Aisha Geewan	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	702.8	0	702.8		29/10/2019
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	905	181	1,086.00		16/10/2019
Alastair Martey	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570		21/10/2019
Alastair Martey	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840		09/12/2019
Alastair Martey	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570		21/10/2019
Aldwych Harrow Ltd	Accommodation	Private Sector Supply	650	0	650		09/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	1,966.40	0	1,966.40		20/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,000.00	0	3,000.00		20/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,000.00	0	3,000.00		20/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00		20/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00		20/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00		20/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00		20/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00		20/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00		20/12/2019
ALDWYCH HARROW LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00		20/12/2019
Aldwych Leisure Ltd	Accommodation	Private Sector Supply	2,000.00	0	2,000.00		01/11/2019
Aldwych Leisure Ltd	Accommodation	Private Sector Supply	126.46	0	126.46		01/11/2019
Aldwych Leisure Ltd	Accommodation	Private Sector Supply	2,000.00	0	2,000.00		11/11/2019
Aldwych Leisure Ltd	Accommodation	Private Sector Supply	95.3	0	95.3		11/11/2019
Aldwych Leisure Ltd	Accommodation	Private Sector Supply	2,000.00	0	2,000.00		11/11/2019
Aldwych Leisure Ltd	Accommodation	Private Sector Supply	95.3	0	95.3		11/11/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	2,448.00	0	2,448.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,200.00	0	4,200.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,200.00	0	4,200.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,200.00	0	4,200.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
ALDWYCH LEISURE LTD	Accommodation	Private Sector Supply	4,437.00	0	4,437.00		20/12/2019
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660		15/10/2019
Alex Perry	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660		20/12/2019
Alexander Greaves	Legal Fees/Advocacy	Director of Planning & Regeneration	1,065.00	213	1,278.00		16/10/2019
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660		11/10/2019
Alison L Williams	Legal Fees/Advocacy	Divisional Director Targeted Services	675	135	810		02/10/2019
Alison Pryor	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720		28/10/2019
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00		29/10/2019
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,528.65	0	4,528.65		29/10/2019
All Saints Preschool	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700		24/10/2019
All Saints' Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	42,111.30	0	42,111.30		29/10/2019
All Saints' Trust	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	13,034.70	0	13,034.70		29/10/2019
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	10,155.12	0	10,155.12		01/10/2019
All Saints' Trust	DfE - Schools SEN	Schools Finance Team Trading A/C	4,325.49	0	4,325.49		23/11/2019
Allen Lane's Limited	Consultants Fees	Miscellaneous Expenses	5,411.60	1,082.32	6,493.92		15/10/2019
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	1,638.15	327.63	1,965.78		19/11/2019
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	3,170.35	634.07	3,804.42		17/12/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	723.6	0	723.6		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04		19/11/2019
Allfor Care Alpha Care Recruitment							



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	02/12/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,890.59	0	1,890.59	16/12/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	568.55	0	568.55	16/12/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,252.60	0	2,252.60	16/12/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,074.83	0	4,074.83	16/12/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,111.00	0	4,111.00	16/12/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,312.38	0	4,312.38	16/12/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,576.84	0	1,576.84	19/12/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	20/12/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	804.66	0	804.66	20/12/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	472.09	94.42	566.51	01/11/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	504.5	100.9	605.4	01/11/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	613.57	122.71	736.28	01/11/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	1,388.25	277.65	1,665.90	01/11/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	1,644.65	328.93	1,973.58	01/11/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	1,803.69	360.74	2,164.43	01/11/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	627.76	125.55	753.31	01/11/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	598	117.6	705.6	13/11/2019
Allied Publicity Services (Manchest	IT consumables	Freedom Pass & Taxicards	818.1	163.62	981.72	28/10/2019
Allied Publicity Services (Manchest	IT consumables	Freedom Pass & Taxicards	777.6	155.52	933.12	20/12/2019
Alipay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	07/10/2019
Alipay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	21/10/2019
Alipay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	04/11/2019
Alipay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	12/11/2019
Alipay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	21/11/2019
Alipay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	04/12/2019
Alipay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	16/12/2019
Alipay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	04/11/2019
Alipay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	19/11/2019
Alipay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	04/12/2019
Alipay Ltd	Section 17	Section 47 Team	3,000.00	0	3,000.00	09/12/2019
Alipay.net	Accommodation	Children Looked After Team 1	-1,935.24	-387.05	-2,322.29	17/10/2019
Alipay.net	Accommodation	Children Looked After Team 1	1,953.89	390.78	2,344.67	17/10/2019
Alipay.net	Accommodation	CIN Team 3	-1,225.56	-245.11	-1,470.67	17/10/2019
Alipay.net	Accommodation	CIN Team 3	1,233.86	246.77	1,480.63	17/10/2019
Alipay.net	Miscellaneous Supplies & Services Cost	Tenant Services	856.68	171.34	1,028.02	28/10/2019
Alipay.net	Miscellaneous Supplies & Services Cost	Tenant Services	946.03	189.21	1,135.24	10/12/2019
Alipay.net	Miscellaneous Supplies & Services Cost	Tenant Services	870.56	174.11	1,044.67	20/12/2019
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	640	128	768	01/10/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	19/12/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	19/12/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	19/12/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	19/12/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,750.00	0	10,750.00	19/12/2019
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	11,180.00	0	11,180.00	19/12/2019
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,391.07	0	17,391.07	29/10/2019
Alzheimer's Society	Conference Fees and Expenses	Integrated Care	845	0	845	28/11/2019
Alzheimer's Society	Conference Fees and Expenses	Integrated Care	845	0	845	28/11/2019
Alzheimer's Society	Conference Fees and Expenses	Integrated Care	845	0	845	28/11/2019
Alzheimer's Society	Conference Fees and Expenses	Integrated Care	845	0	845	28/11/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	157,117.60	0	157,117.60	10/10/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	39,279.40	7,855.88	47,135.28	10/10/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	156,487.20	0	156,487.20	12/11/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	39,121.80	7,824.36	46,946.16	12/11/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	183,570.40	0	183,570.40	11/12/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	45,892.60	9,178.52	55,071.12	11/12/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	80,770.80	0	80,770.80	16/10/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	20,192.70	4,038.54	24,231.24	16/10/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	80,588.80	0	80,588.80	12/11/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	20,147.20	4,029.44	24,176.64	12/11/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	99,825.20	0	99,825.20	11/12/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	24,956.30	4,991.26	29,947.56	11/12/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	1,248.00	0	1,248.00	10/10/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	312	62.4	374.4	10/10/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	1,344.00	0	1,344.00	19/11/2019
Amac Express Services	Secure Placement for Children	Transport S S - Ops	336	67.2	403.2	19/11/2019
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	19/11/2019
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	03/12/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	5,762.41	0	5,762.41	08/11/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	18,425.10	0	18,425.10	19/12/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	18,425.10	0	18,425.10	19/12/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,699.24	0	24,699.24	19/12/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,699.24	0	24,699.24	19/12/2019
Ambitious about Autism	Section 17	TU-ISP Provision	25,965.15	0	25,965.15	08/11/2019
Ambitious about Autism	Section 17	TU-ISP Provision	25,724.24	0	25,724.24	19/12/2019
Ambitious about Autism	Section 17	TU-ISP Provision	25,724.25	0	25,724.25	19/12/2019
Ambitious about Autism	Section 17	TU-ISP Provision	32,808.70	0	32,808.70	19/12/2019
Amina Ahmed	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,275.00	255	1,530.00	02/10/2019
AMP Heat Ltd	Other Professional Fees	Harrow Museum	-4,353.05	-870.61	-5,223.66	20/12/2019
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	20/12/2019
Amy Slingo	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	01/10/2019
Amy Slingo	Legal Fees/Advocacy	Divisional Director Targeted Services	700	0	700	25/11/2019
Amy Slingo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	28/11/2019
Ana Jorge	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/11/2019
Anand Vekaria	Event Suppliers	Policy and Research	520	0	520	19/12/2019
Andrew Bousfield	Legal Fees/Advocacy	Slough	850	170	1,020.00	20/12/2019
Andrew Goddard Associates Limited	Other Professional Fees	18/19 Kitchen and Bathroom lot 2	495	99	594	23/10/2019
Andrew Goddard Associates Limited	Landlord Repairs Exit Costs	4 storey fire doors	1,050.00	210	1,260.00	06/11/2019
Andrew Goddard Associates Limited	Other Professional Fees	4 storey fire doors	700	140	840	27/11/2019
Aneurin Moloney	Legal Fees/Advocacy	Bucks County Council Legal Services	950	190	1,140.00	04/10/2019
Aneurin Moloney	Legal Fees/Advocacy	Bucks County Council Legal Services	852.5	170.5	1,023.00	29/10/2019
Angela Hodes	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	02/12/2019
Angela Pears	Legal Fees/Advocacy	Slough	600	120	720	18/11/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	527.4	0	527.4	02/10/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	537.17	0	537.17	02/10/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	527.4	0	527.4	16/10/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	537.17	0	537.17	16/10/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	537.17	0	537.17	08/11/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	537.17	0	537.17	05/12/2019
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	840	0	840	03/10/2019
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	840	0	840	16/10/2019
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	900	0	900	08/11/2019
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	900	0	900	05/12/2019
Anglica Rokad	Legal Fees/Advocacy	Barnet Council Legal Services	1,800.00	360	2,160.00	06/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	1,575.53	0	1,575.53	31/10/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	1,392.64	0	1,392.64	31/11/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	1,441.04	0	1,441.04	18/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Bedford House	-3,842.74	0	-3,842.74	02/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Bedford House	-3,228.00	0	-3,228.00	02/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Bedford House	3,228.00	0	3,228.00	02/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Bedford House	3,842.74	0	3,842.74	02/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	5.17	0	5.17	31/10/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	5	0	5	13/11/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	5.17	0	5.17	18/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	158.74	0	158.74	31/10/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	147.28	0	147.28	13/11/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	153.67	0	153.67	18/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Community Centres & Halls	79.41	0	79.41	12/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Community Centres & Halls	97.91	0	97.91	12/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Community Centres & Halls	34.23	0	34.23	12/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Community Centres & Halls	478.92	0	478.92	12/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Community Centres & Halls	5.17	0	5.17	12/12/2019
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1,375.99	0	1,375.99	01/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	2,027.92	0	2,027.92	04/11/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1,221.64	0	1,221.64	05/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	2,052.84	0	2,052.84	05/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1,608.87	0	1,608.87	09/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1,734.73	0	1,734.73	09/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	2,308.89	0	2,308.89	09/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	2,649.79	0	2,649.79	09/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	7,642.22	0	7,642.22	10/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	7,896.93	0	7,896.93	12/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Harrow Arts Centre	5,907.99	0	5,907.99	23/10/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Harrow Arts Centre	5,907.99	0	5,907.99	19/11/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Harrow Arts Centre	1,580.57	0	1,580.57	19/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Milmans Day Centre	614.01	0	614.01	23/10/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	5,024.00	0	5,024.00	31/10/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	5,156.30	0	5,156.30	13/11/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	5,342.43	0	5,342.43	18/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Pinner Children's Centre	690.37	0	690.37	26/11/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	490.33	0	490.33	31/10/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	460.54	0	460.54	13/11/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	474.82	0	474.82	18/12/2019	
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Working Together - Learning Disability	601.12	0	601.12	23/10/2019	
Ann Osborne	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	30/10/2019	
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	02/10/2019	
Ann-Marie Glover	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	23/10/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	27,166.67	5,433.33	32,600.00	26/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	27/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	27/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	27/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	6,166.67	1,233.33	7,400.00	27/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	8,916.67	1,783.33	10,700.00	27/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	11,186.67	2,237.33	13,424.00	27/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	11,416.67	2,283.33	13,700.00	27/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	13,416.67	2,683.33	16,100.00	27/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	-11,416.67	-2,283.33	-13,700.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	-11,186.67	-2,237.33	-13,424.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	-7,666.67	-1,533.33	-9,200.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	-6,166.67	-1,233.33	-7,400.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	-5,416.67	-1,083.33	-6,500.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	-5,416.67	-1,083.33	-6,500.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	-5,416.67	-1,083.33	-6,500.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	-5,416.67	-1,083.33	-6,500.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	6,166.67	1,233.33	7,400.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	7,666.67	1,533.33	9,200.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	11,186.67	2,237.33	13,424.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	11,416.67	2,283.33	13,700.00	28/11/2019	
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	7,666.67	1,533.33	9,200.00	11/12/2019	
Aon UK Limited	Insurance Premiums	Insurance Services	-729.34	0	-729.34	16/10/2019	
Aon UK Limited	Insurance Premiums	Insurance Services	-588.44	0	-588.44	18/11/2019	
Aon UK Limited	Insurance Premiums	Insurance Services	-590.62	0	-590.62	20/12/2019	
Aon UK Limited	Insurance Premiums	Tenant Services	-392.72	0	-392.72	16/10/2019	
Aon UK Limited	Insurance Premiums	Tenant Services	5,026.84	0	5,026.84	16/10/2019	
Aon UK Limited	Insurance Premiums	Tenant Services	4,055.75	0	4,055.75	18/11/2019	
Aon UK Limited	Insurance Premiums	Tenant Services	-316.86	0	-316.86	18/11/2019	
Aon UK Limited	Insurance Premiums	Tenant Services	4,070.75	0	4,070.75	20/12/2019	
Aon UK Limited	Insurance Premiums	Tenant Services	-318.03	0	-318.03	20/12/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	611.1	0	611.1	02/10/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	661.33	0	661.33	18/10/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	574.11	0	574.11	29/10/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	520.66	0	520.66	05/11/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	615.49	0	615.49	05/11/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	1,019.84	0	1,019.84	06/11/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	576.89	0	576.89	09/11/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	726.2	0	726.2	29/11/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	813.9	0	813.9	29/11/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	832.01	0	832.01	29/11/2019	
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	844.73	0	844.73	29/11/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	29/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,905.85	0	6,905.85	29/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,763.40	0	13,763.40	29/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,664.30	0	14,664.30	29/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,609.25	0	2,609.25	29/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,489.50	0	10,489.50	29/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,512.20	0	11,512.20	29/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019	
Apple Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,850.00	0	3,850.00	24/10/2019	
Appleman Legal Limited	Solicitor Fees	Divisional Director Targeted Services	416.67	83.33	500	26/11/2019	
APSE South and South West	Private Contractors, Third Party Payments	Street Cleansing	4,764.00	952.8	5,716.80	18/11/2019	
Arbory Residential Home	Residential Placements	Long Term Care	1,943.58	0	1,943.58	21/10/2019	
Arbory Residential Home	Residential Placements	Long Term Care	2,008.35	0	2,008.35	19/11/2019	
Arbory Residential Home	Residential Placements	Long Term Care	6,281.63	0	6,281.63	19/12/2019	
Arc Group London Ltd	Building Maintenance Exit Costs	FRA and Health and Safety	64,916.75	12,983.35	77,900.10	16/10/2019	
Ardent	Building Maintenance Exit Costs	Library Administration	439.68	87.94	527.62	01/11/2019	
Ardent	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	712.32	142.46	854.78	01/11/2019	
Ardent	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	807.36	161.47	968.83	01/11/2019	
Ardent	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	912	182.4	1,094.40	01/11/2019	
Ardent	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	659.47	131.89	791.36	04/11/2019	
Ardent	Building Maintenance Exit Costs	TFM	446.66	89.33	535.99	01/11/2019	
Ardent	Building Maintenance Exit Costs	TFM	786.24	157.25	943.49	01/11/2019	
Ardent	Landlord Repairs Exit Costs	Rooks Heath House	-12,000.00	-2,400.00	-14,400.00	13/11/2019	
Ardent	Landlord Repairs Exit Costs	Rooks Heath House	12,000.00	2,400.00	14,400.00	13/11/2019	
Ardent	Landlord Repairs Exit Costs	Rooks Heath House	11,435.00	2,287.00	13,722.00	15/11/2019	
Ardent	Building Maintenance Exit Costs	Vernon Lodge	18,578.00	3,715.60	22,293.60	18/11/2019	
Ardent	Building Maintenance Exit Costs	Fire prevention and detection	565	113	678	28/11/2019	
Ardent	Building Maintenance Exit Costs	Parks Security	2,930.00	586	3,516.00	28/11/2019	
Ardent	Building Maintenance Exit Costs	Atkins House refurbishment	8,920.00	1,784.00	10,704.00	28/11/2019	
Ardent	Building Maintenance Exit Costs	Canons Ward NCIL	2,387.00	477.4	2,864.40	16/10/2019	
Arjo UK Ltd	Fire Extinguishers	The New Bentley (Byron) NRC	462	92.4	554.4	13/11/2019	
Arthur J Ferryman & Associates	Consultants Fees	Aids and Adaptations	600	120	720	11/12/2019	
Arthur J Ferryman & Associates	Consultants Fees	Aids and Adaptations	1,295.00	259	1,554.00	11/12/2019	
Artis Kakonge	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	20/11/2019	
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	04/12/2019	
Ashford House Residential Care Home	Residential Placements	Long Term Care	-6,480.00	0	-6,480.00	26/11/2019	
Ashford House Residential Care Home	Residential Placements	Long Term Care	6,480.00	0	6,480.00	26/11/2019	
Ashford House Residential Care Home	Residential Placements	Long Term Care	6,480.00	0	6,480.00	27/11/2019	
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.14	0	-124.14	24/10/2019	
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.35	0	737.35	24/10/2019	
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	3,877.70	0	3,877.70	24/10/2019	
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	256.15	0	256.15	24/10/2019	
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019	
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	713.57	0	713.57	25/11/2019	
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-120.13	0	-120.13	25/11/2019	
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	-90.89	0	-90.89	25/11/2019	
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	16,946.20	0	16,946.20	25/11/2019	
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019	
Ashley Underwood	Legal Fees/Advocacy	Barret Council Legal Services	740	148	888	02/12/2019	
Asian Family Counselling Service	Counselling, Therapy	Section 47 Team	6,802.35	0	6,802.35	16/10/2019	
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,093.10	0	1,093.10	29/10/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,221.70	0	1,221.70	27/11/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,028.80	0	1,028.80	20/12/2019
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,093.27	0	1,093.27	29/10/2019
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,221.89	0	1,221.89	27/11/2019
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,028.96	0	1,028.96	20/12/2019
Ask Rentals Ltd	Accommodation	Private Sector Supply	1,295.00	0	1,295.00	03/12/2019
Ask Rentals Ltd	Accommodation	Private Sector Supply	42.58	0	42.58	03/12/2019
Ask Rentals Ltd	Accommodation	Private Sector Supply	1,295.00	0	1,295.00	03/12/2019
Ask Rentals Ltd	Accommodation	Private Sector Supply	4,000.00	0	4,000.00	03/12/2019
ASK RENTALS LTD	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	20/12/2019
Askews Library Services Ltd	Books & Publications	Bibliography	1,106.14	0	1,106.14	20/11/2019
Aspen Village Ltd	Nursing Care	Long Term Care	2,267.65	0	2,267.65	24/10/2019
Aspen Village Ltd	Nursing Care	Long Term Care	12,623.64	0	12,623.64	24/10/2019
Aspen Village Ltd	Nursing Care	Long Term Care	-4,389.00	0	-4,389.00	25/11/2019
Aspen Village Ltd	Nursing Care	Long Term Care	4,855.24	0	4,855.24	25/11/2019
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-747.36	0	-747.36	25/11/2019
Aspen Village Ltd	Nursing Care	Long Term Care	13,167.00	0	13,167.00	25/11/2019
Aspen Village Ltd	Nursing Care	Long Term Care	-907.06	0	-907.06	18/12/2019
Aspen Village Ltd	Nursing Care	Long Term Care	4,535.30	0	4,535.30	18/12/2019
Aspen Village Ltd	Nursing Care	Long Term Care	5,017.08	0	5,017.08	18/12/2019
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0	-214.52	18/12/2019
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - PD	-1,586.18	0	-1,586.18	24/10/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-1,844.82	0	-1,844.82	24/10/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	24/10/2019
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,986.49	0	2,986.49	24/10/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	24/10/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	24/10/2019
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - PD	1,586.18	0	1,586.18	25/11/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	25/11/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	25/11/2019
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,890.16	0	2,890.16	25/11/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,572.86	0	4,572.86	25/11/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	18/12/2019
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,986.50	0	2,986.50	18/12/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	18/12/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,725.29	0	4,725.29	18/12/2019
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	70	0	70	27/11/2019
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	455	0	455	27/11/2019
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	220	0	220	05/12/2019
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,430.00	0	1,430.00	05/12/2019
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,950.00	0	1,950.00	05/12/2019
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520	0	520	20/12/2019
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	90	0	90	20/12/2019
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585	0	585	20/12/2019
Assa Abloy Entrance Systems Ltd	Building Maintenance Exit Costs	TFM	521.29	104.26	625.55	17/12/2019
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	3,405.57	0	3,405.57	08/10/2019
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	4,174.57	0	4,174.57	08/10/2019
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2,352.86	0	2,352.86	09/12/2019
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	3,405.57	0	3,405.57	09/12/2019
Association of Democratic Services	Other Agencies/Local Authorities 3rd Party Payment	Democratic Services	550	110	660	19/11/2019
Atkins Limited	Consultants Fees	Engineering Design Unit	5,500.00	1,100.00	6,600.00	11/11/2019
Atkins Limited	Consultants Fees	Engineering Design Unit	18,000.00	3,600.00	21,600.00	11/12/2019
Atkins Limited	Consultants Fees	TFL funded revenue schemes	17,500.00	3,500.00	21,000.00	23/10/2019
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	23/10/2019
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	11/11/2019
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	11/12/2019
Atomwide LTD	Computer Software, Purchase and Maintenance	Schools Finance Team Trading A/C	635.7	127.14	762.84	15/10/2019
Aurora Group Ltd	Residential Placements	Children With Disabilities Client Costs	41,854.66	0	41,854.66	02/10/2019
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	25,908.34	0	25,908.34	24/10/2019
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	25,908.33	0	25,908.33	25/10/2019
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	24/10/2019
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	25/11/2019
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	18/12/2019
Auxilis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,875.13	0	1,875.13	15/11/2019
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	19,785.72	0	19,785.72	01/10/2019
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	22,527.86	0	22,527.86	01/10/2019
Avari Events	Event Suppliers	Communications	2,050.00	410	2,460.00	09/10/2019
AVCO Systems Ltd	Computer Software, Purchase and Maintenance	Other Strategic School Support	3,250.00	650	3,900.00	19/11/2019
AVDC - Revs & Bens	Council Tax	Hsg Property Purchase Initiative	-1,305.00	0	-1,305.00	07/11/2019
AVDC - Revs & Bens	Council Tax	Hsg Property Purchase Initiative	1,305.00	0	1,305.00	07/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-746.53	0	-746.53	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,110.01	0	3,110.01	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,033.49	0	-1,033.49	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	1,445.36	0	1,445.36	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-386.38	0	-386.38	25/10/2019
Avery Healthcare	Respite Costs	Long Term Care	2,307.14	0	2,307.14	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-449.38	0	-449.38	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,110.01	0	3,110.01	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-718.63	0	-718.63	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,110.01	0	3,110.01	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,110.01	0	3,110.01	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,354.20	0	3,354.20	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-832.75	0	-832.75	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-683.91	0	-683.91	25/10/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	-150.92	0	-150.92	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,376.04	0	3,376.04	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,283.57	0	3,283.57	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,354.20	0	3,354.20	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,399.37	0	3,399.37	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,488.12	0	3,488.12	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Residential Placements	Long Term Care	2,130.15	0	2,130.15	25/10/2019
Avery Healthcare	Residential Placements	Long Term Care	2,176.06	0	2,176.06	25/10/2019
Avery Healthcare	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-670.27	0	-670.27	25/10/2019
Avery Healthcare	Residential Placements	Long Term Care	3,005.23	0	3,005.23	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,082.24	0	3,082.24	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Avery Healthcare	Nursing Care	Long Term Care	3,225.10	0	3,225.10	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-129.89	0	-129.89	25/10/2019
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-849.09	0	-849.09	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,764.28	0	3,764.28	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-643.7	0	-643.7	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,514.73	0	3,514.73	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	4,204.75	0	4,204.75	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	930	0	930	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-512.17	0	-512.17	25/10/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	213.23	0	213.23	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	5,406.40	0	5,406.40	25/10/2019
Avery Healthcare	Nursing Care	Long Term Care	14,215.72	0	14,215.72	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-722.44	0	-722.44	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Avery Healthcare	Respite Costs	Long Term Care	1,400.00	0	1,400.00	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-420.36	0	-420.36	26/11/2019
Avery Healthcare	Nursing Care	Long Term Care	3,009.69	0	3,009.69	26/11/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,000.16	0	-1,000.16	26/11/2019
Avery Healthcare	Nursing Care	Long Term Care	1,398.73	0	1,398.73	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-695.44	0	-695.44	26/11/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Avery Healthcare	Nursing Care	Long Term Care	3,009.69	0	3,009.69	26/11/2019
Avery Healthcare	Nursing Care	Long Term Care	3,009.69	0	3,009.69	26/11/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Avery Healthcare	Nursing Care	Long Term Care	3,009.69	0	3,009.69	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-805.89	0	-805.89	26/11/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Avery Healthcare	Nursing Care	Long Term Care	3,246.00	0	3,246.00	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-661.84	0	-661.84	26/11/2019
Avery Healthcare	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Avery Healthcare	Nursing Care	Long Term Care	-146.06	0	-146.06	26/11/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Avery Healthcare	Nursing Care	Long Term Care	3,267.13	0	3,267.13	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Avery Healthcare	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019
Avery Healthcare	Nursing Care	Long Term Care	3,177.64	0	3,177.64	26/11/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/20



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	3,354.20	0	3,354.20	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	19/12/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	3,399.37	0	3,399.37	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	19/12/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	3,488.12	0	3,488.12	19/12/2019
Avery Healthcare	Residential Placements	Long Term Care	2,130.14	0	2,130.14	19/12/2019
Avery Healthcare	Residential Placements	Long Term Care	2,176.07	0	2,176.07	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	19/12/2019
Avery Healthcare	Residential Placements	Long Term Care	2,878.57	0	2,878.57	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-670.26	0	-670.26	19/12/2019
Avery Healthcare	Residential Placements	Long Term Care	3,005.23	0	3,005.23	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	3,082.24	0	3,082.24	19/12/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-129.89	0	-129.89	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	3,225.11	0	3,225.11	19/12/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	19/12/2019
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-849.09	0	-849.09	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	19/12/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	19/12/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-643.69	0	-643.69	19/12/2019
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	-631.07	0	-631.07	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	3,514.74	0	3,514.74	19/12/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	4,428.57	0	4,428.57	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	213.24	0	213.24	19/12/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-512.16	0	-512.16	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	-332.14	0	-332.14	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	4,204.75	0	4,204.75	19/12/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	19/12/2019
Avery Healthcare	Nursing Care	Long Term Care	14,215.71	0	14,215.71	19/12/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	1,733.78	0	1,733.78	25/10/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	-4,017.85	0	-4,017.85	26/11/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	9,360.01	0	9,360.01	26/11/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	-830.36	0	-830.36	19/12/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	3,321.43	0	3,321.43	19/12/2019
Avery Healthcare	Adults & Social - Client Charges	Working Together - Learning Disability	-586.3	0	-586.3	25/10/2019
Avery Healthcare	Adults & Social - Client Charges	Working Together - Learning Disability	-567.39	0	-567.39	26/11/2019
Avery Healthcare	Adults & Social - Client Charges	Working Together - Learning Disability	-586.3	0	-586.3	19/12/2019
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.85	0	4,507.85	24/10/2019
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.19	0	-668.19	24/10/2019
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,362.43	0	4,362.43	25/11/2019
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-646.63	0	-646.63	25/11/2019
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0	4,507.84	18/12/2019
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	18/12/2019
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	607.76	121.55	729.31	05/11/2019
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	635.7	127.14	762.84	13/11/2019
Avica UK Limited	Cleaning and Domestic Materials	Kenmore NRC	569.74	113.95	683.69	06/11/2019
Avica UK Limited	Cleaning and Domestic Materials	P-DSG Gange Nursery	453.33	90.67	544	02/10/2019
AWH Legal Ltd	Building Maintenance Exit Costs	Housing Repairs	-6,000.00	0	-6,000.00	05/11/2019
AWH Legal Ltd	Building Maintenance Exit Costs	Housing Repairs	6,000.00	0	6,000.00	05/11/2019
AWH Legal Ltd	Building Maintenance Exit Costs	Housing Repairs	6,000.00	0	6,000.00	07/11/2019
AWH Solicitors	Building Maintenance Exit Costs	Housing Repairs	-7,000.00	0	-7,000.00	18/11/2019
AWH Solicitors	Building Maintenance Exit Costs	Housing Repairs	7,000.00	0	7,000.00	18/11/2019
AWH Solicitors	Building Maintenance Exit Costs	Housing Repairs	7,000.00	0	7,000.00	21/11/2019
AX Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	7,783.40	0	7,783.40	04/10/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	2,250.00	450	2,700.00	21/11/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	2,500.00	500	3,000.00	21/11/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	-2,500.00	-500	-3,000.00	28/11/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	-2,250.00	-450	-2,700.00	28/11/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	2,250.00	450	2,700.00	28/11/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	2,500.00	500	3,000.00	28/11/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	-1,750.00	-350	-2,100.00	06/12/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	1,750.00	350	2,100.00	06/12/2019
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	1,750.00	350	2,100.00	11/12/2019
Ayer Associates Limited	Consultants Fees	Sanicrot Implementation	3,848.66	769.73	4,618.39	15/10/2019
Ayer Associates Limited	Consultants Fees	Vernon Lodge	13,500.00	2,700.00	16,200.00	07/10/2019
Ayer Associates Limited	Consultants Fees	Street Litter Bins	1,989.60	397.92	2,387.52	14/10/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	700.8	140.16	840.96	15/10/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	5,304.00	1,060.80	6,364.80	15/10/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	7,684.63	1,536.93	9,221.56	15/10/2019
Ayer Associates Limited	Consultants Fees	Boilers and pressurised units	2,304.20	460.84	2,765.04	18/10/2019
Ayer Associates Limited	Consultants Fees	Street Litter Bins	687.5	137.5	825	05/11/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	2,565.00	513	3,078.00	22/11/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	6,053.13	1,210.63	7,263.76	22/11/2019
Ayer Associates Limited	Consultants Fees	Facilities Management	1,320.00	264	1,584.00	03/12/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	4,072.75	814.55	4,887.30	06/12/2019
Ayer Associates Limited	Consultants Fees	Street Litter Bins	1,314.65	262.93	1,577.58	17/12/2019
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	1,710.00	342	2,052.00	18/12/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	7,058.88	1,411.78	8,470.66	18/12/2019
Ayer Associates Limited	Consultants Fees	Stag Lane external works	433.54	86.71	520.25	11/10/2019
Ayer Associates Limited	Consultants Fees	Roxeth School Drainage Works	909	181.8	1,090.80	11/10/2019
Ayer Associates Limited	Consultants Fees	Roxbourne School windows,external works	1,190.91	238.18	1,429.09	11/10/2019
Ayer Associates Limited	Other Professional Fees	Kenmore Park Fire safety Works	1,200.00	240	1,440.00	11/10/2019
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	1,940.00	388	2,328.00	11/10/2019
Ayer Associates Limited	Consultants Fees	Kenmore Park external,plant room works	1,428.52	285.7	1,714.22	17/10/2019
Ayer Associates Limited	Consultants Fees	West Lodge School Drainage Works	839.88	167.98	1,007.86	28/10/2019
Ayer Associates Limited	Consultants Fees	Schools Surveys	2,150.00	430	2,580.00	29/10/2019
Ayer Associates Limited	Consultants Fees	Longfield external works	1,313.20	262.64	1,575.84	08/11/2019
Ayer Associates Limited	Other Professional Fees	Kenmore Park Fire safety Works	915	183	1,098.00	22/11/2019
Ayer Associates Limited	Consultants Fees	Schools Surveys	6,000.00	1,200.00	7,200.00	27/11/2019
Ayer Associates Limited	Consultants Fees	West Lodge School roof replacement	2,794.98	559	3,353.98	11/12/2019
Ayer Associates Limited	Other Professional Fees	Kenmore Park Fire safety Works	4,317.78	863.56	5,181.34	18/12/2019
Ayerst Environmental Ltd	Other Professional Fees	Asset Data & Planning	637.5	127.5	765	07/10/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	09/10/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	3,300.00	660	3,960.00	12/12/2019
Ayerst Environmental Ltd	Other Professional Fees	Consultancy Planning	1,110.00	222	1,332.00	07/10/2019
Ayerst Environmental Ltd	Other Professional Fees	Water Hygiene Phase 2	2,125.00	425	2,550.00	19/11/2019
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	-47,632.31	0	-47,632.31	08/11/2019
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	47,632.31	0	47,632.31	08/11/2019
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	47,632.31	0	47,632.31	18/11/2019
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	38,416.82	0	38,416.82	29/10/2019
Aylward Primary School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,293.70	0	6,293.70	29/10/2019
Aylward Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	01/11/2019
Aylward Primary School	Miscellaneous Supplies & Services Cost	General Election	500	0	500	17/12/2019
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	46,482.10	0	46,482.10	01/10/2019
Aysha Miah	Legal Fees/Advocacy	Bucks County Council Legal Services	998.6	0	998.6	02/10/2019
Aysha Miah	Legal Fees/Advocacy	Bucks County Council Legal Services	998.6	0	998.6	18/10/2019
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.9	0	504.9	26/11/2019
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.9	0	504.9	13/12/2019
Banham Group	Security Costs	Children's Centre	542.68	108.54	651.22	11/10/2019
Banham Group	Security Costs	Early Support Centre - Cedars Hub	1,273.89	254.78	1,528.67	06/12/2019
Banham Group	Security Costs	TFM	573.6	114.72	688.32	01/10/2019
Banham Group	Security Costs	Wealdstone Community Centre	450	90	540	23/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Banner Solutions Ltd	Postage	Parking TPO back office	611	122.2	733.2	31/10/2019
Banner Solutions Ltd	Printing (external)	Revenues - Dso	514.15	102.83	616.98	20/12/2019
Banya Family Placement	Foster Payments	Asylum Client Expenditure	2,560.14	0	2,560.14	31/10/2019
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,491.10	0	3,491.10	31/10/2019
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,607.47	0	3,607.47	31/10/2019
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,607.47	0	3,607.47	03/12/2019
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	01/10/2019
Banya Family Placement	Foster Payments	Childrens Placements	3,491.10	0	3,491.10	29/10/2019
Banya Family Placement	Foster Payments	Childrens Placements	930.96	0	930.96	12/11/2019
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	09/12/2019
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	09/12/2019
Banya Family Placement	Foster Payments	Fostering	3,607.47	0	3,607.47	01/10/2019
Banya Family Placement	Foster Payments	Fostering	2,560.14	0	2,560.14	12/11/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-3,432.15	0	-3,432.15	24/10/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,864.28	0	6,864.28	24/10/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	11,142.85	0	11,142.85	24/10/2019
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,229.88	0	-1,229.88	24/10/2019
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,257.44	0	-1,257.44	24/10/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	25/11/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-5,633.13	0	-5,633.13	25/11/2019
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-725.44	0	-725.44	25/11/2019
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	25/11/2019
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	120.91	0	120.91	18/12/2019
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	118.26	0	118.26	18/12/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-1,071.42	0	-1,071.42	18/12/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,864.29	0	6,864.29	18/12/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4,255.86	0	-4,255.86	18/12/2019
Barnardos	Counselling, Therapy	Section 47 Team	15,000.00	0	15,000.00	20/11/2019
Barnet & Southgate College	Residential Schools	Dsg Outborough Placement-Fees	-32,423.00	0	-32,423.00	16/12/2019
Barnet & Southgate College	Residential Schools	Dsg Outborough Placement-Fees	32,423.00	0	32,423.00	16/12/2019
Bartec Auto ID Ltd	Computer Software, Purchase and Maintenance	Devolved Applications Refresh	2,700.00	540	3,240.00	10/12/2019
Bartec Auto ID Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	700	140	840	10/12/2019
Bartek Zaniewski	Consultants Fees	Safeguarding Adults & Quality Assurance	1,698.06	339.61	2,037.67	24/10/2019
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,687.49	0	1,687.49	19/11/2019
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	877.22	0	877.22	20/12/2019
Beacon Centre	Miscellaneous Supplies & Services Cost	General Election	1,760.00	0	1,760.00	19/12/2019
Beam Inc LTD	Semi Independent	Childrens Placements	7,517.31	0	7,517.31	08/10/2019
Beam Inc LTD	Semi Independent	Childrens Placements	7,760.17	0	7,760.17	07/11/2019
Beam Inc LTD	Semi Independent	Childrens Placements	7,517.31	0	7,517.31	09/12/2019
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,393.70	0	6,393.70	24/10/2019
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,187.46	0	6,187.46	25/11/2019
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,393.71	0	6,393.71	18/12/2019
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	24/10/2019
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,875.00	0	3,875.00	24/10/2019
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,750.00	0	3,750.00	25/11/2019
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	25/11/2019
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	18/12/2019
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,875.00	0	3,875.00	18/12/2019
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,849.84	369.97	2,219.81	20/11/2019
Belmont Community Hall	Miscellaneous Supplies & Services Cost	General Election	1,490.00	0	1,490.00	17/12/2019
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	2 year old offer	13,675.20	0	13,675.20	29/10/2019
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,096.42	0	19,096.42	29/10/2019
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,108.40	0	2,108.40	29/10/2019
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	24/10/2019
Belmont YFC Ltd	Consultants Fees	Section 106	10,936.20	2,187.24	13,123.44	14/10/2019
Belmont YFC Ltd	Consultants Fees	Section 106	13,646.18	0	13,646.18	05/12/2019
Bemrose Booth Ltd	Private Contractors, Third Party Payments	Car Parking	1,317.05	263.41	1,580.46	02/10/2019
Bemrose Booth Ltd	Private Contractors, Third Party Payments	Car Parking	1,317.05	263.41	1,580.46	09/12/2019
Benjamin Burge	Legal Fees/Advocacy	Bucks County Council Legal Services	553.75	110.75	664.5	04/10/2019
Benjamin Burge	Legal Fees/Advocacy	Bucks County Council Legal Services	631.25	126.25	757.5	07/10/2019
Benjamin Waidhofer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,300.00	460	2,760.00	12/11/2019
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	2,200.34	0	2,200.34	01/10/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	478.5	95.7	574.2	16/10/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,075.00	215	1,290.00	16/10/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,736.00	347.2	2,083.20	31/10/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,161.00	232.2	1,393.20	11/11/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	577.5	115.5	693	27/11/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,129.00	225.8	1,354.80	02/12/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,293.50	258.7	1,552.20	19/12/2019
Berrymans Lace Mawer LLP Client Acc	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,200.00	0	1,200.00	08/11/2019
Bertram Library Services	Books & Publications	Library Projects	720.23	0	720.23	12/11/2019
BGL Rieber Ltd	Catering - Costs and Equipment	Facilities Management	9,605.00	1,921.00	11,526.00	15/10/2019
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	30,587.33	6,117.47	36,704.80	11/10/2019
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	30,587.33	6,117.47	36,704.80	13/11/2019
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	30,587.33	6,117.47	36,704.80	11/12/2019
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,272.19	6,254.44	37,526.63	11/10/2019
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,272.19	6,254.44	37,526.63	13/11/2019
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,272.19	6,254.44	37,526.63	11/12/2019
BHH LIFT Accommodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,255.76	5,851.15	35,106.91	11/10/2019
BHH LIFT Accommodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,255.76	5,851.15	35,106.91	13/11/2019
BHH LIFT Accommodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,255.76	5,851.15	35,106.91	11/12/2019
Bibliotheca Ltd	Materials/Consumables/Disposables	Library Projects	16,203.90	3,240.78	19,444.68	07/10/2019
Bibliotheca Ltd	Materials/Consumables/Disposables	Library Projects	3,277.50	655.5	3,933.00	20/12/2019
BioMarsh Environmental Limited	Refuse Collection	Parks/Open Spaces & Playing Fields	420	84	504	28/10/2019
BioMarsh Environmental Limited	Refuse Collection	Parks/Open Spaces & Playing Fields	420	84	504	19/11/2019
Birch Tree House	Semi Independent	Childrens Placements	3,642.90	0	3,642.90	08/10/2019
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	07/11/2019
Birch Tree House	Semi Independent	Childrens Placements	3,642.90	0	3,642.90	09/12/2019
Birch Tree House	Semi Independent	Leaving Care Placements	3,642.90	0	3,642.90	08/10/2019
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.33	0	3,764.33	07/11/2019
Birch Tree House	Semi Independent	Leaving Care Placements	3,642.90	0	3,642.90	09/12/2019
BKSB Ltd	Other Professional Fees	Community Learning Trust	2,097.50	419.5	2,517.00	04/12/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	708.75	141.75	850.5	01/10/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	01/10/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,450.45	290.09	1,740.54	14/10/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	16/10/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	736.05	147.21	883.26	16/10/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	879.9	175.98	1,055.88	16/10/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	23/10/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	494.5	98.9	593.4	06/11/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	660	132	792	06/11/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,320.00	264	1,584.00	06/11/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	20/11/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	3,060.00	612	3,672.00	20/11/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	666.75	133.35	800.1	25/11/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	160	32	192	05/12/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	750	150	900	05/12/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	507.15	101.43	608.58	11/12/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	435.49	87.1	522.59	19/12/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Hsg Property Purchase Initiative	475	95	570	19/12/2019
Black Country Housing Group	Residential Placements	Long Term Care	-3,315.00	0	-3,315.00	18/12/2019
Black Country Housing Group	Adults & Social - Client Charges	Long Term Care	-2,393.38	0	-2,393.38	18/12/2019
Black Country Housing Group	Residential Placements	Long Term Care	11,271.00	0	11,271.00	18/12/2019
BlackRock Investment Management (UK)	Consultants Fees	Pension Fund Investment-Admin	9,694.60	1,938.92	11,633.52	14/10/2019
BlackRock Investment Management (UK)	Consultants Fees	Pension Fund Investment-Admin	22,620.75	4,524.15	27,144.90	14/10/2019
BlackRock Investment Management (UK)	Consultants Fees	Pension Fund Investment-Admin	10,936.55	2,187.31	13,123.86	19/12/2019
BlackRock Investment Management (UK)	Consultants Fees	Pension Fund Investment-Admin	25,518.62	5,103.72	30,622.34	19/12/2019
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	2,527.80	0	2,527.80	14/10/2019
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	2,536.16	0	2,536.16	09/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	560	112	672	27/11/2019
Blanche Neville School	Other Professional Fees	Other LA Special Schools	31,608.23	0	31,608.23	15/10/2019
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	20/12/2019
BLUBUILD COM LTD	Accommodation	Private Sector Supply	4,200.00	0	4,200.00	20/12/2019
BLUBUILD COM LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	20/12/2019
BLUBUILD COM LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	20/12/2019
BLUBUILD COM LTD	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	20/12/2019
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,869.75	0	7,869.75	29/10/2019
Blue Butterfly Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,218.50	0	5,218.50	29/10/2019
Blue Butterfly Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	24/10/2019
BMA Ltd	Building Maintenance Exit Costs	Affordable Housing Programme	997.5	199.5	1,197.00	28/10/2019
BMA Ltd	Building Maintenance Exit Costs	Affordable Housing Programme	997.5	199.5	1,197.00	28/10/2019
BMA Ltd	Building Maintenance Exit Costs	Affordable Housing Programme	997.5	199.5	1,197.00	04/11/2019
BMA Ltd	Building Maintenance Exit Costs	Affordable Housing Programme	997.5	199.5	1,197.00	17/12/2019
BMA Ltd	Building Maintenance Exit Costs	Affordable Housing Programme	997.5	199.5	1,197.00	17/12/2019
BODY AND SOUL	Adoption Allowances	Adoption	2,650.00	0	2,650.00	20/12/2019
Bond Solon Training Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	2,040.00	408	2,448.00	20/12/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	20/12/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	20/12/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	20/12/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	20/12/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	20/12/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	20/12/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	20/12/2019
BOOK CENTRE LTD	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	20/12/2019
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	Cashiers Services	-1,225.19	-245.04	-1,470.23	13/11/2019
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	Cashiers Services	1,225.19	245.04	1,470.23	13/11/2019
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	Cashiers Services	-918.9	-183.78	-1,102.68	26/11/2019
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	Cashiers Services	918.9	183.78	1,102.68	26/11/2019
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	ERP Team	-1,225.20	-245.04	-1,470.24	13/11/2019
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	ERP Team	1,225.20	245.04	1,470.24	13/11/2019
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	ERP Team	-1,531.49	-306.3	-1,837.79	26/11/2019
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance	ERP Team	1,531.49	306.3	1,837.79	26/11/2019
Boundary Fencing Contractors Ltd	Grounds Maintenance/Landscaping	Early Support Centre - Cedars Hub	781.82	156.36	938.18	09/10/2019
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	6,621.52	0	6,621.52	29/10/2019
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,368.52	0	17,368.52	29/10/2019
Boys & Girls Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	33,357.92	0	33,357.92	29/10/2019
Boys & Girls Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	24/10/2019
BPP Professional Education Ltd	Staff training (General)	BTP Client Team	1,528.50	305.7	1,834.20	18/10/2019
Bracey & Clarke	Costs Relating to the Holding of Elections	General Election	9,094.62	1,818.92	10,913.54	20/12/2019
Bradcode Ltd Re Sage Holdings Ltd	Other Professional Fees	North Harrow Library	-1,917.02	0	-1,917.02	09/12/2019
Bradcode Ltd Re Sage Holdings Ltd	Other Professional Fees	North Harrow Library	1,917.02	0	1,917.02	09/12/2019
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Brambles	Residential Placements	Working Together - Learning Disability	4,027.92	0	4,027.92	24/10/2019
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Brambles	Residential Placements	Working Together - Learning Disability	3,897.99	0	3,897.99	25/11/2019
Brambles	Residential Placements	Working Together - Learning Disability	4,027.92	0	4,027.92	18/12/2019
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Trading Standards	125,000.00	0	125,000.00	13/11/2019
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Trading Standards	2,861.40	0	2,861.40	03/12/2019
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,934.90	0	2,934.90	29/10/2019
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,263.50	0	11,263.50	29/10/2019
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,319.30	0	6,319.30	29/10/2019
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	19,168.53	0	19,168.53	29/10/2019
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,163.35	0	11,163.35	29/10/2019
Bright Little Stars Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,141.85	0	10,141.85	29/10/2019
Bright Little Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	29/10/2019
Bright Spark Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	24/10/2019
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	29/10/2019
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,214.78	0	8,214.78	29/10/2019
Bright Start Day Care	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,883.52	0	6,883.52	29/10/2019
Bright Start Day Care	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	24/10/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,582.85	0	8,582.85	29/10/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,846.08	0	10,846.08	29/10/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019
Britcab Ltd	Landlord Repairs Exit Costs	Street Litter Bins	6,561.25	1,312.25	7,873.50	09/10/2019
Britcab Ltd	Landlord Repairs Exit Costs	Canons Ward NCIL	24,385.00	4,877.00	29,262.00	17/10/2019
Britcab Ltd	Landlord Repairs Exit Costs	Canons Ward NCIL	650	130	780	14/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	3,461.24	692.25	4,153.49	08/10/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	2,131.33	106.57	2,237.90	08/10/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	1,722.62	344.52	2,067.14	18/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	2,081.12	416.22	2,497.34	18/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	2,226.45	445.29	2,671.74	18/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	2,662.37	532.47	3,194.84	18/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	446.66	89.33	535.99	19/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	563.26	28.16	591.42	19/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	772.77	154.55	927.32	19/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	1,637.75	327.55	1,965.30	19/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	2,229.16	445.83	2,674.99	19/11/2019
British Gas Business	Gas	Parks/Open Spaces & Playing Fields	2,522.17	504.43	3,026.60	19/11/2019
British Safety Council	Staff training (General)	Health & Safety Services	2,100.00	420	2,520.00	02/10/2019
British Trust Conservation Volunteer	Other Agencies/Local Authorities 3rd Party Payment	Section 106	700	140	840	28/10/2019
Bromford Housing Association Ltd	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	528.72	0	528.72	14/11/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,068.18	0	4,068.18	24/10/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,936.94	0	3,936.94	25/11/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,068.17	0	4,068.17	18/12/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	24/10/2019
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	4,527.02	0	4,527.02	24/10/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	25/11/2019
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	4,380.99	0	4,380.99	25/11/2019
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	4,527.02	0	4,527.02	18/12/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019
Brooks Pinner Ltd	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	598.5	0	598.5	11/12/2019
BROOKSWAY LTD	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	20/12/2019
Brown Turner Ross Client Account	Solicitor Fees	Housing Repairs	1,500.00	0	1,500.00	17/12/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	600	120	720	29/11/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	255	0	255	29/11/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	697	139.4	836.4	21/10/2019
Brunel University London	Day Care Payments	Personalisation	4,890.20	0	4,890.20	09/10/2019
Brunel University London	Day Care Payments	Personalisation	6,276.44	0	6,276.44	09/10/2019
Brunel University London	Day Care Payments	Personalisation	6,276.44	0	6,276.44	15/10/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Management Information & I.T.	1,300.00	260	1,560.00	18/12/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	1,329.32	265.86	1,595.18	15/11/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	1,325.70	265.14	1,590.84	20/11/2019
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Depot Development	20,546.64	4,109.33	24,655.97	24/10/2019
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,813.85	0	5,813.85	29/10/2019
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	3,552.00	0	3,552.00	29/10/2019
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,872.40	0	3,872.40	29/10/2019
Bubsy Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019
Bubsy Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	04/11/2019
Bubsy Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	29/10/2019
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,747.45	0	3,747.45	29/10/2019
Buckingham First Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,543.70	0	11,543.70	29/10/2019
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	24,864.00	0	24,864.00	29/10/2019
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	04/11/2019
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,720.70	0	26,720.70	29/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Buckingham Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	21,936.90	0	21,936.90	29/10/2019
Buckingham Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,623.62	324.72	1,948.34	16/10/2019
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,175.74	235.15	1,410.89	29/10/2019
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	-122,057.91	0	-122,057.91	08/11/2019
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	122,057.91	0	122,057.91	08/11/2019
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	122,057.91	0	122,057.91	18/11/2019
Buckinghamshire County Council	Stationery & In House Printing	Divisional Director Targeted Services	99.23	19.85	119.08	16/10/2019
Buckinghamshire County Council	Stationery & In House Printing	Joint Legal Services	95.5	19.1	114.6	29/10/2019
Buckinghamshire County Council	Other Professional Fees	Personnel Management	-301,480.00	0	-301,480.00	16/10/2019
Buckinghamshire County Council	Other Professional Fees	Personnel Management	-5,520.00	-1,104.00	-6,624.00	16/10/2019
Buckinghamshire County Council	Other Professional Fees	Personnel Management	307,000.00	61,400.00	368,400.00	16/10/2019
Buckinghamshire County Council	Other Professional Fees	Personnel Management	302,808.00	60,561.60	363,369.60	19/12/2019
BUCKINGHAMSHIRE COUNTY COUNCIL	Adults Court Protection Order Monies	Protection of Property	1,463.00	0	1,463.00	29/11/2019
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2	66,024.24	0	66,024.24	22/10/2019
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2	216,742.56	0	216,742.56	20/12/2019
Buildtrust Ltd	Building Maintenance Exit Costs	Library Administration	869.8	173.96	1,043.76	09/12/2019
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	5,212.46	1,042.49	6,254.95	11/10/2019
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	524	104.8	628.8	15/10/2019
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	1,071.62	214.32	1,285.94	15/10/2019
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	3,193.91	638.78	3,832.69	15/10/2019
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	6,807.66	1,361.53	8,169.19	29/11/2019
Bumble Bees Childcare Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	999.6	0	999.6	29/10/2019
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	444.77	88.95	533.72	29/10/2019
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	444.77	88.95	533.72	20/12/2019
Bupa Care Homes	Residential Placements	Long Term Care	3,764.28	0	3,764.28	24/10/2019
Bupa Care Homes	Residential Placements	Long Term Care	-1,226.81	0	-1,226.81	24/10/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	691.42	0	691.42	24/10/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-402.07	0	-402.07	24/10/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-660.89	0	-660.89	24/10/2019
Bupa Care Homes	Respite Costs	Long Term Care	1,809.60	0	1,809.60	24/10/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,280.99	0	3,280.99	24/10/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-822.17	0	-822.17	24/10/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,287.33	0	3,287.33	24/10/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-625.98	0	-625.98	24/10/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,914.85	0	3,914.85	24/10/2019
Bupa Care Homes	Nursing Care	Long Term Care	-1,957.43	0	-1,957.43	24/10/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,175.16	0	3,175.16	25/11/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-795.64	0	-795.64	25/11/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,181.29	0	3,181.29	25/11/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-605.79	0	-605.79	25/11/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,788.57	0	3,788.57	25/11/2019
Bupa Care Homes	Nursing Care	Long Term Care	-1,894.29	0	-1,894.29	25/11/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-822.16	0	-822.16	18/12/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,281.00	0	3,281.00	18/12/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-625.98	0	-625.98	18/12/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,287.33	0	3,287.33	18/12/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Bupa Care Homes	Nursing Care	Long Term Care	-1,957.43	0	-1,957.43	18/12/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,914.86	0	3,914.86	18/12/2019
BUPA Tenterden House	Nursing Care	Long Term Care	3,330.74	0	3,330.74	25/10/2019
BUPA Tenterden House	Nursing Care	Long Term Care	-2,440.71	0	-2,440.71	26/11/2019
BUPA Tenterden House	Nursing Care	Long Term Care	2,440.71	0	2,440.71	26/11/2019
BUPA Tenterden House	Nursing Care	Long Term Care	2,440.71	0	2,440.71	27/11/2019
BUPA Tenterden House	Nursing Care	Long Term Care	2,522.07	0	2,522.07	18/12/2019
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	29/10/2019
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,462.95	0	4,462.95	29/10/2019
Busy Bees Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019
Busy Bees Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019
Busy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	9,945.60	0	9,945.60	29/10/2019
Busy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,412.21	0	20,412.21	29/10/2019
Busy Bees Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	16,741.20	0	16,741.20	29/10/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,767.85	0	2,767.85	24/10/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,211.22	0	-1,211.22	24/10/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	24/10/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	24/10/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,172.14	0	-1,172.14	25/11/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	25/11/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	25/11/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,094.29	0	3,094.29	25/11/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,211.21	0	-1,211.21	18/12/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	18/12/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	18/12/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	18/12/2019
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	DFG	16,040.00	0	16,040.00	29/10/2019
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Aids and Adaptations	7,123.68	1,424.74	8,548.42	11/11/2019
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	DFG	8,068.34	0	8,068.34	20/12/2019
C.H.O HEALTHCARE LTD	Adults Court Protection Order Monies	Protection of Property	1,720.00	0	1,720.00	29/11/2019
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,635.72	0	8,635.72	24/10/2019
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,357.14	0	8,357.14	25/11/2019
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,635.71	0	8,635.71	18/12/2019
Cadent Gas Ltd	Gas	Depot Development	12,042.38	2,408.48	14,450.86	01/10/2019
Cadent Gas Ltd	Gas	Depot Development	6,636.89	1,327.38	7,964.27	18/11/2019
Cadmap Ltd	Consultants Fees	Headstone Manor Park for People project	650	130	780	23/10/2019
Cadmap Ltd	Other Professional Fees	Headstone Manor Park for People project	895	179	1,074.00	23/10/2019
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	3,950.00	790	4,740.00	13/11/2019
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	675	135	810	20/12/2019
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	958.33	191.67	1,150.00	20/12/2019
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	1,183.33	236.67	1,420.00	20/12/2019
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	1,683.33	336.67	2,020.00	20/12/2019
Caitlin Ferris	Legal Fees/Advocacy	Divisional Director Targeted Services	1,350.00	270	1,620.00	19/12/2019
Caitlin Ferris	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	683.33	136.67	820	20/12/2019
CALM Training Services	Staff training (General)	The Firs	1,496.00	299.2	1,795.20	13/11/2019
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	17,087.16	0	17,087.16	12/11/2019
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	16,901.43	0	16,901.43	18/12/2019
Cambian Childcare Ltd	Residential Placements	Childrens Placements	16,928.70	0	16,928.70	08/10/2019
Cambian Childcare Ltd	Residential Placements	Childrens Placements	17,492.99	0	17,492.99	07/11/2019
Cambian Childcare Ltd	Residential Placements	Childrens Placements	16,928.70	0	16,928.70	09/12/2019
Cambian Group	Residential Placements	Working Together - Learning Disability	5,518.14	0	5,518.14	24/10/2019
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Cambian Group	Residential Placements	Working Together - Learning Disability	5,340.13	0	5,340.13	25/11/2019
Cambian Group	Residential Placements	Working Together - Learning Disability	5,518.13	0	5,518.13	18/12/2019
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Cambridgeshire County Council	Residential Schools	Working Together - Learning Disability	12,528.20	0	12,528.20	07/10/2019
Cambridgeshire County Council	Residential Schools	EDTAS & AP	3,553.20	0	3,553.20	12/11/2019
Cameron McKenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,100.00	0	6,100.00	01/10/2019
Cameron McKenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	1,000.00	0	1,000.00	15/10/2019
Cameron McKenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	6,300.00	0	6,300.00	15/10/2019
Cameron McKenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	8,167.20	0	8,167.20	05/11/2019
Cameron McKenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	3,680.00	0	3,680.00	06/11/2019
Cameron McKenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	7,497.22	1,499.44	8,996.66	02/12/2019
Cameron McKenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	7,783.65	1,556.73	9,340.38	19/12/2019
Cameron McKenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	7,988.40	0	7,988.40	20/12/2019
Campbell Law Solicitors	Solicitor Fees	Barnet Council Legal Services	2,500.00	500	3,000.00	29/10/2019
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,110.03	0	2,110.03	24/10/2019
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	24/10/2019
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,041.97	0	2,041.97	25/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	25/11/2019
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	18/12/2019
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,110.04	0	2,110.04	18/12/2019
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,050.00	0	1,050.00	21/10/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,288.22	0	3,288.22	25/10/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-149.2	0	-149.2	25/10/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-99.11	0	-99.11	25/10/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,467.07	0	5,467.07	25/10/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,182.14	0	3,182.14	25/11/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-144.39	0	-144.39	25/11/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,290.71	0	5,290.71	25/11/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-95.91	0	-95.91	25/11/2019
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,150.00	0	1,150.00	26/11/2019
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,050.00	0	1,050.00	13/12/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-149.2	0	-149.2	18/12/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,288.21	0	3,288.21	18/12/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-99.11	0	-99.11	18/12/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,467.07	0	5,467.07	18/12/2019
Camrose Primary with Nursery	Miscellaneous Supplies & Services Cost	General Election	600	0	600	17/12/2019
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,099.60	0	24,099.60	29/10/2019
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,145.92	0	9,145.92	29/10/2019
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	7,317.12	0	7,317.12	29/10/2019
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,080.60	0	5,080.60	29/10/2019
Canons Day Nursery	Voluntary Organisations TPP	EY 3&4 YQ Additional 15 Hours	2,108.40	0	2,108.40	29/10/2019
Canons Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019
Canons Hall	Miscellaneous Supplies & Services Cost	General Election	650	0	650	19/12/2019
Canons high School	Miscellaneous Supplies & Services Cost	General Election	975	0	975	17/12/2019
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	36,491.30	0	36,491.30	01/10/2019
Capita Business Services Ltd	Consultants Fees	Cashiers Services	4,995.00	999	5,994.00	19/12/2019
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	85,852.00	17,170.40	103,022.40	15/10/2019
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	73,034.00	14,606.80	87,640.80	22/10/2019
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	2,081.71	416.34	2,498.05	13/11/2019
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,874.85	0	1,874.85	13/11/2019
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	327.5	65.5	393	11/12/2019
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	310.17	0	310.17	11/12/2019
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	543.93	108.79	652.72	11/12/2019
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	366	0	366	11/12/2019
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	2,081.80	416.36	2,498.16	11/12/2019
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,874.76	0	1,874.76	11/12/2019
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	2,747.75	0	2,747.75	16/10/2019
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	1,078.25	0	1,078.25	16/12/2019
Capita Property & Infrastructure Lt	Grants and Subscriptions	HRA Administration	7,200.00	1,440.00	8,640.00	13/11/2019
Capita Resourcing Ltd	Agency Staff	CRB	7,121.00	0	7,121.00	08/10/2019
Capita Resourcing Ltd	Agency Staff	CRB	1,369.00	273.8	1,642.80	08/10/2019
Capita Resourcing Ltd	Agency Staff	CRB	7,557.00	0	7,557.00	26/11/2019
Capita Resourcing Ltd	Agency Staff	CRB	1,723.00	344.6	2,067.60	26/11/2019
Capita Resourcing Ltd	Agency Staff	CRB	8,486.00	0	8,486.00	20/12/2019
Capita Resourcing Ltd	Agency Staff	CRB	1,896.00	379.2	2,275.20	20/12/2019
Capital Count	Vehicle Hire Costs	Fleet Management	4,200.00	840	5,040.00	20/12/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	540	0	540	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	612	0	612	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	648	0	648	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684	0	684	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	792	0	792	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	792	0	792	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0	1,242.00	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	30/10/201



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00		30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00		30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00		30/10/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00		30/10/2019
Capital Home Care	Domiciliary Care	Personalisation	509.13	0	509.13		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	576.18	0	576.18		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	596	0	596		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	605.98	0	605.98		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	675.42	0	675.42		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	675.42	0	675.42		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	745	0	745		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	745	0	745		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	752.45	0	752.45		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	894	0	894		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	953.6	0	953.6		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	993.38	0	993.38		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,112.58	0	1,112.58		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,112.58	0	1,112.58		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,291.38	0	1,291.38		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,390.62	0	1,390.62		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,564.50	0	1,564.50		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,654.94	0	1,654.94		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,743.30	0	1,743.30		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	2,364.18	0	2,364.18		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	2,622.40	0	2,622.40		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	5,632.20	0	5,632.20		01/10/2019
Capital Home Care	Domiciliary Care	Personalisation	377.34	0	377.34		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	596	0	596		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	605.98	0	605.98		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	605.98	0	605.98		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	615.82	0	615.82		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	650.68	0	650.68		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	670.5	0	670.5		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	675.42	0	675.42		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	745	0	745		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	779.72	0	779.72		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	826.95	0	826.95		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	953.6	0	953.6		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,112.58	0	1,112.58		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,142.38	0	1,142.38		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,206.90	0	1,206.90		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,291.38	0	1,291.38		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,564.50	0	1,564.50		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,609.20	0	1,609.20		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,654.94	0	1,654.94		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82		04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98		04/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	3,372.10	0	3,372.10	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	2,364.18	0	2,364.18	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	2,622.40	0	2,622.40	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	605.98	0	605.98	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	605.98	0	605.98	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	675.42	0	675.42	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	745	0	745	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	745	0	745	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	869.12	0	869.12	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	894	0	894	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	953.6	0	953.6	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	924.52	0	924.52	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,162.20	0	1,162.20	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,291.38	0	1,291.38	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,599.22	0	1,599.22	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,654.94	0	1,654.94	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,678.78	0	1,678.78	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	1,986.62	0	1,986.62	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,364.18	0	2,364.18	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	2,622.40	0	2,622.40	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation	5,632.20	0	5,632.20	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	576.18	0	576.18	01/10/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	01/10/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	576.18	0	576.18	04/11/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	576.18	0	576.18	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	06/12/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	06/12/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	605.98	0	605.98	01/10/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	01/10/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.38	0	695.38	01/10/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	903.98	0	903.98	01/10/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	139.24	0	139.24	04/11/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	605.98	0	605.98	04/11/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	04/11/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.38	0	695.38	04/11/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,112.58	0	1,112.58	04/11/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,286.10	0	-1,286.10	04/11/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	546.38	0	546.38	06/12/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	596	0	596	06/12/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	06/12/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.38	0	695.38	06/12/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	188.06	0	188.06	06/12/2019
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.8	0	774.8	06/12/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	605.14	0	605.14	17/10/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	625.32	0	625.32	19/11/2019
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	24/10/2019
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,522.23	0	4,522.23	24/10/2019
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-435.24	0	-435.24	24/10/2019
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,376.36	0	4,376.36	25/11/2019
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	25/11/2019
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-421.2	0	-421.2	25/11/2019
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	18/12/2019
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-435.24	0	-435.24	18/12/2019
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,522.24	0	4,522.24	18/12/2019
Care Assist Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,426.93	0	1,426.93	25/10/2019
Care Assist Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	905.25	0	905.25	18/12/2019
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	14/15 Kenton Road	1,634.00	0	1,634.00	20/11/2019
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	Bedford House	2,388.00	0	2,388.00	20/11/2019
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	In House Provided Services Management	1,054.00	0	1,054.00	20/11/2019
Care Shield Services LTD	Domiciliary Care	Personalisation	512.02	0	512.02	05/11/2019
Care Shield Services LTD	Domiciliary Care	Personalisation	978.03	0	978.03	05/11/2019
Care Shield Services LTD	Domiciliary Care	Personalisation	703.2	0	703.2	05/12/2019
Care Shield Services LTD	Domiciliary Care	Personalisation	978.03	0	978.03	05/12/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	597.13	0	597.13	22/10/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,799.61	0	1,799.61	22/10/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	597.13	0	597.13	05/11/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,028.73	0	2,028.73	05/11/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	597.13	0	597.13	05/12/2019
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,960.46	0	1,960.46	05/12/2019
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	25/10/2019
Care UK	Nursing Care	Interim Funding	3,110.80	0	3,110.80	25/10/2019
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	709.54	0	709.54	26/11/2019
Care UK	Nursing Care	Interim Funding	-3,010.46	0	-3,010.46	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/11/2019	
Care UK	Nursing Care	Interim Funding	3,010.46	0	3,010.46	26/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	27/11/2019	
Care UK	Nursing Care	Interim Funding	3,010.46	0	3,010.46	27/11/2019	
Care UK	Nursing Care	Interim Funding	3,110.81	0	3,110.81	18/12/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	18/12/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	1,382.83	0	1,382.83	10/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-566.77	0	-566.77	25/10/2019	
Care UK	Residential Placements	Long Term Care	4,871.43	0	4,871.43	25/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-2,570.70	0	-2,570.70	25/10/2019	
Care UK	Residential Placements	Long Term Care	-2,807.72	0	-2,807.72	25/10/2019	
Care UK	Nursing Care	Long Term Care	2,167.88	0	2,167.88	25/10/2019	
Care UK	Nursing Care	Long Term Care	3,037.43	0	3,037.43	25/10/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Care UK	Nursing Care	Long Term Care	3,177.05	0	3,177.05	25/10/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Care UK	Residential Placements	Long Term Care	2,812.15	0	2,812.15	25/10/2019	
Care UK	Nursing Care	Long Term Care	4,738.44	0	4,738.44	25/10/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-951.17	0	-951.17	25/10/2019	
Care UK	Nursing Care	Long Term Care	5,978.57	0	5,978.57	25/10/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Care UK	Residential Placements	Long Term Care	-4,386.94	0	-4,386.94	04/11/2019	
Care UK	Residential Placements	Long Term Care	7,075.70	0	7,075.70	04/11/2019	
Care UK	Residential Placements	Long Term Care	-5,442.86	0	-5,442.86	26/11/2019	
Care UK	Nursing Care	Long Term Care	-4,585.59	0	-4,585.59	26/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	920.49	0	920.49	26/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Care UK	Nursing Care	Long Term Care	-3,074.57	0	-3,074.57	26/11/2019	
Care UK	Nursing Care	Long Term Care	-2,939.44	0	-2,939.44	26/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Care UK	Nursing Care	Long Term Care	-2,097.94	0	-2,097.94	26/11/2019	
Care UK	Residential Placements	Long Term Care	-1,687.29	0	-1,687.29	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-548.49	0	-548.49	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	548.49	0	548.49	26/11/2019	
Care UK	Residential Placements	Long Term Care	1,687.29	0	1,687.29	26/11/2019	
Care UK	Nursing Care	Long Term Care	2,097.94	0	2,097.94	26/11/2019	
Care UK	Nursing Care	Long Term Care	2,939.44	0	2,939.44	26/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Care UK	Nursing Care	Long Term Care	3,074.57	0	3,074.57	26/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-920.49	0	-920.49	26/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Care UK	Nursing Care	Long Term Care	4,585.59	0	4,585.59	26/11/2019	
Care UK	Residential Placements	Long Term Care	5,442.86	0	5,442.86	26/11/2019	
Care UK	Residential Placements	Long Term Care	-1,687.29	0	-1,687.29	27/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-548.49	0	-548.49	27/11/2019	
Care UK	Nursing Care	Long Term Care	2,097.94	0	2,097.94	27/11/2019	
Care UK	Nursing Care	Long Term Care	2,939.44	0	2,939.44	27/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Care UK	Nursing Care	Long Term Care	3,074.57	0	3,074.57	27/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-920.49	0	-920.49	27/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Care UK	Residential Placements	Long Term Care	5,442.86	0	5,442.86	27/11/2019	
Care UK	Residential Placements	Long Term Care	-1,743.53	0	-1,743.53	18/12/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-566.77	0	-566.77	18/12/2019	
Care UK	Nursing Care	Long Term Care	2,167.87	0	2,167.87	18/12/2019	
Care UK	Nursing Care	Long Term Care	3,037.42	0	3,037.42	18/12/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Care UK	Nursing Care	Long Term Care	3,177.06	0	3,177.06	18/12/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-951.17	0	-951.17	18/12/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Care UK	Nursing Care	Long Term Care	4,738.44	0	4,738.44	18/12/2019	
Care UK	Residential Placements	Long Term Care	5,624.29	0	5,624.29	18/12/2019	
Care UK	Residential Placements	Long Term Care	15,725.00	0	15,725.00	18/12/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-786.25	0	-786.25	18/12/2019	
Care UK	Residential Placements	Long Term Care	9,771.43	0	9,771.43	10/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-5,142.91	0	-5,142.91	10/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-878.9	0	-878.9	24/10/2019	
Care UK	Residential Placements	Long Term Care	2,037.15	0	2,037.15	24/10/2019	
Care UK	Residential Placements	Long Term Care	-31,050.00	0	-31,050.00	24/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	3,134.29	0	3,134.29	24/10/2019	
Care UK	Nursing Care	Long Term Care	-5,322.86	0	-5,322.86	24/10/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,175.94	0	-2,175.94	24/10/2019	
Care UK	Residential Placements	Long Term Care	13,307.14	0	13,307.14	24/10/2019	
Care UK	Nursing Care	Long Term Care	12,420.00	0	12,420.00	24/10/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019	
Care UK	Nursing Care	Long Term Care	6,089.28	0	6,089.28	24/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019	
Care UK	Nursing Care	Long Term Care	5,997.14	0	5,997.14	24/10/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	24/10/2019	
Care UK	Residential Placements	Long Term Care	1,457.15	0	1,457.15	24/10/2019	
Care UK	Residential Placements	Long Term Care	2,657.15	0	2,657.15	25/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-1,474.76	0	-1,474.76	25/10/2019	
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-714.64	0	-714.64	25/10/2019	
Care UK	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-945.02	0	-945.02	25/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-2,324.89	0	-2,324.89	25/10/2019	
Care UK	Residential Placements	Long Term Care	4,628.57	0	4,628.57	25/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Care UK	Nursing Care	Long Term Care	4,117.51	0	4,117.51	25/10/2019	
Care UK	Residential Placements	Long Term Care	3,764.28	0	3,764.28	25/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-384.54	0	-384.54	25/10/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-850.54	0	-850.54	25/11/2019	
Care UK	Residential Placements	Long Term Care	1,971.43	0	1,971.43	25/11/2019	
Care UK	Nursing Care	Long Term Care	5,616.47	0	5,616.47	25/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	25/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Care UK	Nursing Care	Long Term Care	5,892.86	0	5,892.86	25/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019	
Care UK	Residential Placements	Long Term Care	-3,642.86	0	-3,642.86	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	372.13	0	372.13	26/11/2019	
Care UK	Nursing Care	Long Term Care	-3,964.69	0	-3,964.69	26/11/2019	
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-2,053.90	0	-2,053.90	26/11/2019	
Care UK	Residential Placements	Long Term Care	-2,785.71	0	-2,785.71	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	914.53	0	914.53	26/11/2019	
Care UK	Residential Placements	Long Term Care	-2,314.29	0	-2,314.29	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	691.59	0	691.59	26/11/2019	
Care UK	Residential Placements	Long Term Care	-2,571.43	0	-2,571.43	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	1,427.19	0	1,427.19	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	397.06	0	397.06	26/11/2019	
Care UK	Respite Costs	Long Term Care	-1,224.00	0	-1,224.00	26/11/2019	
Care UK	Adults & Social - Client Charges	Long Term Care	-397.06	0	-397.06	26/11/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Care UK	Respite Costs	Long Term Care	1,224.00	0	1,224.00	26/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-1,427.19	0	-1,427.19	26/11/2019
Care UK	Residential Placements	Long Term Care	2,571.43	0	2,571.43	26/11/2019
Care UK	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-691.59	0	-691.59	26/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-914.53	0	-914.53	26/11/2019
Care UK	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	2,053.90	0	2,053.90	26/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Care UK	Nursing Care	Long Term Care	3,984.69	0	3,984.69	26/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-372.13	0	-372.13	26/11/2019
Care UK	Residential Placements	Long Term Care	3,642.86	0	3,642.86	26/11/2019
Care UK	Respite Costs	Long Term Care	1,224.00	0	1,224.00	27/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-397.06	0	-397.06	27/11/2019
Care UK	Residential Placements	Long Term Care	2,571.43	0	2,571.43	27/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-1,427.19	0	-1,427.19	27/11/2019
Care UK	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-691.59	0	-691.59	27/11/2019
Care UK	Residential Placements	Long Term Care	2,785.71	0	2,785.71	27/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-914.53	0	-914.53	27/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	2,053.90	0	2,053.90	27/11/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Care UK	Nursing Care	Long Term Care	3,984.69	0	3,984.69	27/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Care UK	Residential Placements	Long Term Care	3,642.86	0	3,642.86	27/11/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-372.13	0	-372.13	27/11/2019
Care UK	Residential Placements	Long Term Care	2,037.14	0	2,037.14	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-878.89	0	-878.89	18/12/2019
Care UK	Residential Placements	Long Term Care	2,657.14	0	2,657.14	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-1,474.76	0	-1,474.76	18/12/2019
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-714.64	0	-714.64	18/12/2019
Care UK	Residential Placements	Long Term Care	2,878.57	0	2,878.57	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-945.01	0	-945.01	18/12/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-307.47	0	-307.47	18/12/2019
Care UK	Respite Costs	Long Term Care	2,590.72	0	2,590.72	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-264.37	0	-264.37	18/12/2019
Care UK	Respite Costs	Long Term Care	2,400.00	0	2,400.00	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-356.52	0	-356.52	18/12/2019
Care UK	Nursing Care	Long Term Care	4,117.51	0	4,117.51	18/12/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Care UK	Residential Placements	Long Term Care	3,764.29	0	3,764.29	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-384.53	0	-384.53	18/12/2019
Care UK	Nursing Care	Long Term Care	5,803.69	0	5,803.69	18/12/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	18/12/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	2,388.80	0	2,388.80	18/12/2019
Care UK	Nursing Care	Long Term Care	-19,839.28	0	-19,839.28	18/12/2019
Care UK	Residential Placements	Long Term Care	7,145.71	0	7,145.71	18/12/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-833.76	0	-833.76	18/12/2019
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	-5,785.71	0	-5,785.71	26/11/2019
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	709.54	0	709.54	26/11/2019
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-709.54	0	-709.54	26/11/2019
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,785.71	0	5,785.71	26/11/2019
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-709.54	0	-709.54	27/11/2019
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,785.71	0	5,785.71	27/11/2019
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,978.57	0	5,978.57	18/12/2019
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.19	0	-733.19	18/12/2019
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	-11,513.57	0	-11,513.57	24/10/2019
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	26,865.00	0	26,865.00	24/10/2019
Care UK	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	-4,418.43	0	-4,418.43	24/10/2019
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	11,292.85	0	11,292.85	24/10/2019
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	25,928.57	0	25,928.57	18/12/2019
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-3,121.99	0	-3,121.99	18/12/2019
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019
Care UK	Adults & Social - Client Charges	Working Together - Learning Disability	-669.96	0	-669.96	25/10/2019
Care UK	Nursing Care	Working Together - Learning Disability	5,757.15	0	5,757.15	25/10/2019
Care UK	Adults & Social - Client Charges	Working Together - Learning Disability	3,479.44	0	3,479.44	04/11/2019
Care UK	Nursing Care	Working Together - Learning Disability	-5,571.43	0	-5,571.43	26/11/2019
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019
Care UK	Nursing Care	Working Together - Learning Disability	5,571.43	0	5,571.43	26/11/2019
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019
Care UK	Nursing Care	Working Together - Learning Disability	5,571.43	0	5,571.43	27/11/2019
Care UK	Nursing Care	Working Together - Learning Disability	5,757.14	0	5,757.14	18/12/2019
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019
Caremark (Harrow)	Domiliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	11/10/2019
Caremark (Harrow)	Domiliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	11/10/2019
Caremark (Harrow)	Domiliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	31/10/2019
Caremark (Harrow)	Domiliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	15/11/2019
Caremark (Harrow)	Domiliary Care	Self funders Personalisation - Adult Soc	-1,800.00	0	-1,800.00	26/11/2019
Caremark (Harrow)	Domiliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	26/11/2019
Caremark (Harrow)	Domiliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	28/11/2019
Caremark (Harrow)	Domiliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	12/12/2019
Caremark (Harrow)	Domiliary Care	Self funders Personalisation - Adult Soc	1,800.00	0	1,800.00	20/12/2019
Caren Duhig	Miscellaneous Supplies & Services Cost	Communications	600	0	600	10/10/2019
Caren Duhig	Miscellaneous Supplies & Services Cost	Communications	600	0	600	01/11/2019
Caren Duhig	Miscellaneous Supplies & Services Cost	Communications	600	0	600	02/12/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-442.63	0	-442.63	24/10/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,071.33	0	8,071.33	24/10/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,056.48	0	-1,056.48	24/10/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,000.25	0	7,000.25	24/10/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	24/10/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,289.92	0	10,289.92	24/10/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3,086.98	0	-3,086.98	24/10/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,011.36	0	7,011.36	24/10/2019
Caretech Community Services Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	15,445.26	0	15,445.26	25/10/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,810.97	0	7,810.97	25/11/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,022.40	0	-1,022.40	25/11/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-428.36	0	-428.36	25/11/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	25/11/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,774.43	0	6,774.43	25/11/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	9,957.99	0	9,957.99	25/11/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-2,987.40	0	-2,987.40	25/11/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,785.19	0	6,785.19	25/11/2019
Caretech Community Services Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,354.88	0	7,354.88	25/11/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,000.24	0	7,000.24	18/12/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,011.36	0	7,011.36	18/12/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,056.48	0	-1,056.48	18/12/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,071.34	0	8,071.34	18/12/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3,086.98	0	-3,086.98	18/12/2019
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,289.92	0	10,289.92	18/12/2019
Caretech Community Services Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,600.05	0	7,600.05	18/12/2019
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,221.60	0	4,221.60	08/10/2019
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,221.60	0	4,221.60	08/10/2019
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,221.60	0	4,221.60	09/12/2019
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	09/12/2019
Carlton Court Care Home	Residential Placements	Long Term Care	530	0	530	13/11/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-67.83	0	-67.83	24/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Carlton House Residential Care Home	Respite Costs	Long Term Care	839.2	0	839.2	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,343.82	0	2,343.82	24/10/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-845.19	0	-845.19	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,704.09	0	2,704.09	24/10/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-724.56	0	-724.56	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.53	0	2,640.53	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	24/10/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-650.29	0	-650.29	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	24/10/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	24/10/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Carlton House Residential Care Home	Respite Costs	Long Term Care	2,424.35	0	2,424.35	24/10/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,150.48	0	3,150.48	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.76	0	3,017.76	24/10/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	7,086.57	0	7,086.57	24/10/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-804.69	0	-804.69	25/11/2019
Carlton House Residential Care Home	Respite Costs	Long Term Care	1,879.20	0	1,879.20	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,268.21	0	2,268.21	25/11/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-701.19	0	-701.19	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,555.36	0	2,555.36	25/11/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-874.33	0	-874.33	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,797.33	0	2,797.33	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	25/11/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-629.31	0	-629.31	25/11/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	25/11/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,048.86	0	3,048.86	25/11/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,920.41	0	2,920.41	25/11/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,343.82	0	2,343.82	18/12/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	1,771.64	0	1,771.64	18/12/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-724.56	0	-724.56	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.54	0	2,640.54	18/12/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-903.47	0	-903.47	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,890.57	0	2,890.57	18/12/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-650.29	0	-650.29	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	18/12/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	18/12/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	18/12/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,150.49	0	3,150.49	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.76	0	3,017.76	18/12/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1,179.47	0	-1,179.47	18/12/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	5,408.17	0	5,408.17	18/12/2019
Carlton House Residential Care Home	Residential Placements	Self funders L.T. - Adult Social Care	2,890.53	0	2,890.53	24/10/2019
Carlton House Residential Care Home	Residential Placements	Self funders L.T. - Adult Social Care	2,797.29	0	2,797.29	25/11/2019
Carlton House Residential Care Home	Residential Placements	Self funders L.T. - Adult Social Care	2,890.53	0	2,890.53	18/12/2019
Carramea	Other Professional Fees	Community Learning Trust	900	0	900	10/10/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,896.00	379.2	2,275.20	03/10/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	2,050.10	410.02	2,460.12	06/11/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,961.90	392.38	2,354.28	13/11/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	466.96	93.39	560.35	18/11/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	514.32	102.86	617.18	18/11/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	2,030.10	406.02	2,436.12	18/11/2019
Carver Haggard Architects	Other Professional Fees	Library - Priority Health & Safety Works	2,375.00	475	2,850.00	27/11/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	4,200.00	840	5,040.00	30/10/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	-3,897.81	-779.56	-4,677.37	28/11/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	3,897.81	779.56	4,677.37	28/11/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	3,897.81	779.56	4,677.37	29/11/2019
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,028.56	0	1,028.56	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	428.55	85.71	514.26	08/10/2019
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,928.55	0	1,928.55	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,081.61	0	-1,081.61	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-828.56	0	-828.56	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-788.48	0	-788.48	08/10/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/10/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/10/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/10/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/10/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/10/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/10/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/10/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	857.13	0	857.13	08/10/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	857.1	171.42	1,028.52	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.87	0	1,692.87	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.87	0	1,692.87	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,821.45	0	1,821.45	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,821.45	0	1,821.45	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,228.58	0	2,228.58	08/10/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,114.06	0	-1,114.06	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	457.12	91.42	548.54	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	667.87	0	667.87	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	885.7	0	885.7	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,028.56	0	1,028.56	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	885.67	177.13	1,062.80	07/11/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	885.67	177.13	1,062.80	07/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,214.30	0	1,214.30	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.30	0	1,749.30	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.30	0	1,749.30	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,302.87	0	2,302.87	07/11/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,114.06	0	-1,114.06	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-677.25	0	-677.25	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	817.15	0	817.15	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	857.13	0	857.13	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	857.1	171.42	1,028.52	09/12/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	857.1	171.42	1,028.52	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.87	0	1,692.87	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,692.87	0	1,692.87	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,821.45	0	1,821.45	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,821.45	0	1,821.45	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	09/12/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	09/12/2019
Cass Associates London Ltd	Soc Serv client direct payments	Leaving Care Placements	-565.38	0	-565.38	12/11/2019
Cass Associates London Ltd	Soc Serv client direct payments	Leaving Care Placements	565.38	0	565.38	12/11/2019
Cass Associates London Ltd	Soc Serv client direct payments	Leaving Care Placements	565.38	0	565.38	13/11/2019
CBS Maintenance Services Ltd	Landlord Repairs Exit Costs	Belmont Primary School ARMS Unit	73,883.26	14,776.65	88,659.91	11/10/2019
CBS Maintenance Services Ltd	Landlord Repairs Exit Costs	Belmont Primary School ARMS Unit	164,070.01	32,814.00	196,884.01	11/12/2019
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,440.00	0	1,440.00	01/10/2019
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	540	0	540	11/11/2019
Cecilia Barrett	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	09/10/2019
Cedars Manor School	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	17/12/2019
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	10,727.04	0	10,727.04	29/10/2019
CEL Solicitors	Building Maintenance Exit Costs	Housing Repairs	6,911.32	0	6,911.32	24/10/2019
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	18/11/2019
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	20/12/2019
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,900.00	780	4,680.00	11/11/2019
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	29/11/2019
Cellmark	Legal Fees/Advocacy	Divisional Director Targeted Services	504	100.8	604.8	11/10/2019
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	07/10/2019
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	07/10/2019
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	29/10/2019
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	02/12/2019
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	20/12/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	10,597.38	0	10,597.38	28/10/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	11,303.29	0	11,303.29	25/11/2019
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	14,410.48	0	14,410.48	20/12/2019
Central & North West London NHS Fou	Counselling, Therapy	Youth Offending Team	2,889.30	577.8	3,466.80	20/12/2019
Central & North West London NHS Fou	Counselling, Therapy	Youth Offending Team	3,251.00	650.2	3,901.20	20/12/2019
Central & N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	29/10/2019
Central & N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	12/12/2019
Central & N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	20/12/2019
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,356.00	0	1,356.00	04/11/2019
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,356.00	0	1,356.00	06/12/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,520.00	0	2,520.00	20/12/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,520.00	0	2,520.00	20/12/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,611.00	0	2,611.00	20/12/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,880.00	0	2,880.00	20/12/2019
CENTRAL CENTRAL PROPERTIES LON	Accommodation	Private Sector Supply	2,880.00	0	2,880.00	20/12/2019
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,088.00	0	2,088.00	09/10/2019
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	3,203.00	0	3,203.00	12/11/2019
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,108.00	0	2,108.00	11/12/2019
Centre for ADHD & Autism Support	Counselling, Therapy	Harrow Public Health	7,473.00	0	7,473.00	20/11/2019
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	6,943.00	0	6,943.00	02/12/2019
Centrepont Soho	Accommodation	Childrens Placements	12,250.00	0	12,250.00	14/10/2019
Centrepont Soho	Accommodation	Childrens Placements	24,500.00	0	24,500.00	14/10/2019
CF Support Services Ltd	Soc Serv client direct payments	Cin Team 1	562.5	112.5	675	02/10/2019
Challey Heritage School	Residential Placements	Working Together - Learning Disability	26,902.90	0	26,902.90	19/11/2019
Challey Heritage School	Residential Placements	Working Together - Learning Disability	8,678.36	0	8,678.36	19/12/2019
Change Grow Live	Counselling, Therapy	Access to Resources Team	5,231.02	1,046.20	6,277.22	22/10/2019
Change Grow Live	Counselling, Therapy	Access to Resources Team	5,235.53	1,047.11	6,282.64	19/12/2019
Charanga Ltd	Other Professional Fees	Music Teaching	2,580.00	516	3,096.00	20/12/2019
Chargemaster Plc	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	3,010.00	602	3,612.00	27/11/2019
Chargemaster Plc	Vehicle Hire Costs	Harrow NOF - Greenhill Gt Ultra Low	1,245.00	249	1,494.00	20/12/2019
Charwood Close (Management) Limite	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,100.00	0	1,100.00	10/12/2019
Chartered Institute of Environmenta	Staff training (General)	Liquor Licensing	1,150.00	0	1,150.00	15/10/2019
Chase Motorcycles Ltd	Vehicle Hire Costs	Parking A/C-On Street Enfrmnt	1,577.17	315.43	1,892.60	27/11/2019
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,820.23	0	6,820.23	29/10/2019
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,850.00	0	3,850.00	02/12/2019
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	1,600.30	0	1,600.30	06/12/2019
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	-1,600.30	0	-1,600.30	16/12/2019
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	1,476.69	0	1,476.69	16/12/2019
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	1,600.30	0	1,600.30	16/12/2019
Cheaperwaste LTD	Other Professional Fees	Harrow Museum	-717.4	0	-717.4	15/11/2019
Cheaperwaste LTD	Other Professional Fees	Harrow Museum	50	10	60	15/11/2019
Cheaperwaste LTD	Other Professional Fees	Harrow Museum	717.4	0	717.4	15/11/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	29/10/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,942.72	0	3,942.72	29/10/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,148.70	0	1,148.70	29/10/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,943.60	0	14,943.60	29/10/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	18,359.25	0	18,359.25	29/10/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	25,174.80	0	25,174.80	29/10/2019
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	570	114	684	07/11/2019
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	1,708.75	341.75	2,050.50	27/11/2019
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	2,877.00	574.8	3,448.80	20/12/2019
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	5,001.83	1,000.37	6,002.20	07/11/2019
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,826.00	365.2	2,191.20	27/11/2019
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,706.00	341.2	2,047.20	20/12/2019
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,531.66	0	12,531.66	28/10/2019
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,531.66	0	12,531.66	27/11/2019
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,531.66	0	12,531.66	20/12/2019
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,917.93	0	7,917.93	24/10/2019
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,662.51	0	7,662.51	25/11/2019
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,917.93	0	7,917.93	18/12/2019
Cheshire Estate and Legal Limited	Building Maintenance Exit Costs	Housing Repairs	1,900.00	0	1,900.00	25/10/2019
Chigwell Homes/TA Marcris House	Residential Placements	Long Term Care	10,836.85	0	10,836.85	12/12/2019
Chigwell Homes/TA Marcris House	Adults & Social - Client Charges	Long Term Care	-2,867.33	0	-2,867.33	12/12/2019
Chigwell Homes/TA Marcris House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Chigwell Homes/TA Marcis House	Residential Placements	Long Term Care	2,382.57	0	2,382.57	18/12/2019
Children first fostering agency	Foster Payments	Childrens Placements	3,990.98	0	3,990.98	08/10/2019
Children first fostering agency	Foster Payments	Childrens Placements	4,128.60	0	4,128.60	08/10/2019
Children first fostering agency	Foster Payments	Childrens Placements	4,266.22	0	4,266.22	07/11/2019
Children first fostering agency	Foster Payments	Childrens Placements	4,128.60	0	4,128.60	09/12/2019
Children Of All Nations	Foster Payments	Childrens Placements	1,502.08	0	1,502.08	07/11/2019
Children Of All Nations	Foster Payments	Childrens Placements	1,502.08	0	1,502.08	07/11/2019
Children Of All Nations	Foster Payments	Childrens Placements	1,502.08	0	1,502.08	07/11/2019
Children Of All Nations	Foster Payments	Childrens Placements	1,502.08	0	1,502.08	07/11/2019
Children Of All Nations	Foster Payments	Childrens Placements	2,208.96	0	2,208.96	07/11/2019
Children Of All Nations	Foster Payments	Childrens Placements	2,208.96	0	2,208.96	07/11/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	07/11/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	07/11/2019
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	07/11/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,004.15	0	3,004.15	09/12/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,004.16	0	3,004.16	09/12/2019
Children Of All Nations	Foster Payments	Childrens Placements	4,417.93	0	4,417.93	09/12/2019
Chiltern Invadex Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	02/10/2019
Chiltern Invadex Ltd	Building Maintenance Exit Costs	Housing Repairs	896	179.2	1,075.20	08/11/2019
Chiltern Invadex Ltd	Building Maintenance Exit Costs	DFG	6,384.53	0	6,384.53	19/11/2019
Chiltern Invadex Ltd	Building Maintenance Exit Costs	DFG	8,547.00	0	8,547.00	09/12/2019
Chiltern Support & Housing Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	6,092.17	0	6,092.17	25/10/2019
Chiltern Support & Housing Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	5,895.64	0	5,895.64	25/11/2019
Chiltern Support & Housing Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	6,092.16	0	6,092.16	18/12/2019
Chiltern Support & Housing Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,915.72	0	4,915.72	25/10/2019
Chiltern Support & Housing Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,757.14	0	4,757.14	25/11/2019
Chiltern Support & Housing Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,805.71	0	6,805.71	18/12/2019
Chiltern Wood School	Other Professional Fees	School Strategy & QA	800	0	800	05/11/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	08/10/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	23,046.00	0	23,046.00	08/10/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	25/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	24/10/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,010.43	0	7,010.43	24/10/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,775.40	0	9,775.40	24/10/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,311.89	0	10,311.89	24/10/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,905.00	0	7,905.00	25/10/2019
Choice Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,077.05	0	8,077.05	25/10/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,822.74	0	8,822.74	25/10/2019
Choice Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,816.50	0	7,816.50	25/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,755.71	0	8,755.71	25/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,460.07	0	9,460.07	25/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,979.24	0	9,979.24	25/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-8,538.13	0	-8,538.13	26/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-7,650.00	0	-7,650.00	26/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,650.00	0	7,650.00	26/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,538.13	0	8,538.13	26/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,650.00	0	7,650.00	27/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,538.13	0	8,538.13	27/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,905.00	0	7,905.00	18/12/2019
Choice Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,077.05	0	8,077.05	18/12/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,822.73	0	8,822.73	18/12/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,047.57	0	9,047.57	18/12/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,775.41	0	9,775.41	18/12/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,311.88	0	10,311.88	18/12/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,465.16	0	-5,465.16	25/10/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,936.65	0	9,936.65	25/10/2019
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0	-410.75	25/10/2019
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	397.5	0	397.5	26/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-9,616.11	0	-9,616.11	26/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	5,288.87	0	5,288.87	26/11/2019
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-397.5	0	-397.5	26/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,616.11	0	9,616.11	26/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,288.87	0	-5,288.87	26/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,288.87	0	-5,288.87	27/11/2019
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	9,616.11	0	9,616.11	27/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-397.5	0	-397.5	27/11/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,465.17	0	-5,465.17	18/12/2019
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,936.65	0	9,936.65	18/12/2019
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0	-410.75	18/12/2019
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	11,721.60	0	11,721.60	29/10/2019
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	12,609.60	0	12,609.60	29/10/2019
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,223.20	0	27,223.20	29/10/2019
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	38,358.00	0	38,358.00	29/10/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,665.80	0	11,665.80	29/10/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,683.80	0	11,683.80	29/10/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	24/10/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	11,265.76	0	11,265.76	29/10/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	04/11/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,682.80	0	12,682.80	29/10/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,482.00	0	4,482.00	29/10/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Christine Cooper	Legal Fees/Advocacy	Barnet Council Legal Services	461.25	92.25	553.5	17/12/2019
Christine Cooper	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,620.00	324	1,944.00	17/12/2019
Christine Cooper	Legal Fees/Advocacy	Long Term Care Management	742.5	148.5	891	06/12/2019
Christopher McWatters	Legal Fees/Advocacy	Barnet Council Legal Services	1,575.00	315	1,890.00	09/10/2019
Christopher McWatters	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	09/10/2019
Christopher McWatters	Legal Fees/Advocacy	Divisional Director Targeted Services	1,350.00	270	1,620.00	29/11/2019
Christopher R Poole	Legal Fees/Advocacy	Bucks County Council Legal Services	802	160.4	962.4	01/10/2019
Christopher R Poole	Legal Fees/Advocacy	Bucks County Council Legal Services	1,140.00	228	1,368.00	01/10/2019
Christopher R Poole	Legal Fees/Advocacy	Bucks County Council Legal Services	6,441.00	1,288.20	7,729.20	18/10/2019
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	-3,727.00	-745.4	-4,472.40	13/11/2019
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	3,727.00	745.4	4,472.40	13/11/2019
Chroma-Vision Ltd	Security Costs	CCTV Cameras and equipment at depot	5,767.50	1,153.50	6,921.00	15/10/2019
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	1,141.59	228.32	1,369.91	16/10/2019
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	999.9	199.98	1,199.88	30/10/2019
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	6,170.07	1,234.01	7,404.08	05/11/2019
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	672	134.4	806.4	02/12/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	637.28	0	637.28	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	651.93	0	651.93	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	798.43	0	798.43	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	810.58	0	810.58	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	888.67	0	888.67	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	981.55	0	981.55	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,015.68	0	1,015.68	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,438.04	0	1,438.04	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,472.33	0	1,472.33	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	2,177.87	0	2,177.87	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	3,672.17	0	3,672.17	17/10/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	571.35	0	571.35	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	661.68	0	661.68	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	752.03	0	752.03	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	810.63	0	810.63	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	820.4	0	820.4	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	874.11	0	874.11	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	927.83	0	927.83	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,015.73	0	1,015.73	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,059.68	0	1,059.68	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,499.18	0	1,499.18	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	2,187.73	0	2,187.73	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	3,620.98	0	3,620.98	15/11/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	620.13	0	620.13	09/12/2019
Churchill Health Care Ltd	Domiliary Care	Personalisation	751.98	0	751.98	09/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	810.58	0	810.58	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	820.4	0	820.4	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	859.37	0	859.37	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	910.64	0	910.64	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	927.78	0	927.78	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	957.08	0	957.08	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	957.08	0	957.08	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,503.97	0	1,503.97	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,263.43	0	2,263.43	09/12/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,144.77	0	3,144.77	09/12/2019
Cincera Production Ltd	Consultants Fees	Flood Defence & Highway Drainage	3,131.25	626.25	3,757.50	11/12/2019
Circles South East	Recoverable Legal Fees	Divisional Director Targeted Services	2,831.55	0	2,831.55	30/10/2019
Citrus Training Ltd	Other Professional Fees	Regeneration Projects	985	197	1,182.00	20/12/2019
City and Guilds	Other Professional Fees	Adult Skills Budget	6,056.10	0	6,056.10	16/10/2019
CITY BUSINESS ENTERPRISES LTD	Accommodation	Private Sector Supply	5,625.00	0	5,625.00	20/12/2019
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	8,424.71	1,684.94	10,109.65	08/10/2019
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	9,208.76	1,841.75	11,050.51	31/10/2019
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	8,501.42	1,700.28	10,201.70	20/12/2019
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	9,485.48	1,897.10	11,382.58	20/12/2019
City of London	Leaves (not included in service lines)	L & B Grants Committee	47,013.00	0	47,013.00	29/10/2019
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	2,829.88	565.98	3,395.86	05/11/2019
CITY OF WESTMINSTER	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	18,202.46	0	18,202.46	10/10/2019
City Sprint	Transport (Private Hire)	Library Projects	532.32	106.46	638.78	28/10/2019
City Sprint	Transport (Private Hire)	Library Projects	665.4	133.08	798.48	27/11/2019
CIVICA UK LTD	Private Contractors for Back Office Services	Democratic Services	3,900.00	780	4,680.00	28/10/2019
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1,276.50	255.3	1,531.80	12/11/2019
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1,457.70	291.54	1,749.24	27/11/2019
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1,611.30	322.26	1,933.56	20/12/2019
CIVICA UK LTD	Computer Software, Purchase and Maintenance	WEB Team	2,000.00	400	2,400.00	17/12/2019
Claire van Overdijk	Legal Fees/Advocacy	Sen Assessment	1,315.00	263	1,578.00	11/12/2019
Claire van Overdijk	Legal Fees/Advocacy	Sen Assessment	1,315.00	263	1,578.00	11/12/2019
Clare Cullen	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	06/11/2019
Clare Cullen	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	04/12/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	887.5	177.5	1,065.00	21/10/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	2,771.00	554.2	3,325.20	28/10/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	-1,453.50	-290.7	-1,744.20	04/12/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	1,453.50	290.7	1,744.20	04/12/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	756.5	151.3	907.8	05/12/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	1,397.00	279.4	1,676.40	07/10/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	1,096.50	219.3	1,315.80	28/10/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	860	172	1,032.00	27/11/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,001.00	200.2	1,201.20	17/10/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	943	188.6	1,131.60	28/10/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	-1,317.50	-263.5	-1,581.00	04/12/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,317.50	263.5	1,581.00	04/12/2019
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,912.50	382.5	2,295.00	13/12/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Building Maintenance Exlt Costs	Affordable Housing Programme	5,083.00	1,016.60	6,099.60	27/11/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Building Maintenance Exlt Costs	Affordable Housing Programme	3,757.00	751.4	4,508.40	20/12/2019
Clive Redley	Legal Fees/Advocacy	Bucks County Council Legal Services	634.35	126.87	761.22	18/10/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	23/10/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	30/10/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	20/11/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	20/11/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	20/11/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	20/12/2019
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	5,927.30	1,185.46	7,112.76	26/11/2019
CM Print	Printing (external)	Communications	443	88.6	531.6	02/10/2019
CM Print	Printing (external)	Communications	1,984.00	0	1,984.00	09/10/2019
CM Print	Printing (external)	Communications	592	0	592	28/10/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,727.36	0	4,727.36	24/10/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,782.67	0	-1,782.67	24/10/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,785.34	0	7,785.34	24/10/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.5	0	-389.5	24/10/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,834.35	0	6,834.35	24/10/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,326.85	0	7,326.85	24/10/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,573.79	0	2,573.79	25/10/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-357.65	0	-357.65	25/10/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,102.06	0	4,102.06	25/10/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,930.54	0	3,930.54	25/10/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.57	0	-74.57	25/10/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,524.00	0	4,524.00	25/10/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,689.99	0	4,689.99	25/10/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,782.68	0	4,782.68	25/10/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,719.50	0	5,719.50	25/10/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	25/10/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,108.13	0	7,108.13	25/10/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,490.77	0	2,490.77	25/11/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,969.73	0	3,969.73	25/11/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-346.11	0	-346.11	25/11/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-72.17	0	-72.17	25/11/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,803.74	0	3,803.74	25/11/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,574.87	0	4,574.87	25/11/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,538.70	0	4,538.70	25/11/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,628.40	0	4,628.40	25/11/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,535.00	0	5,535.00	25/11/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,725.17	0	-1,725.17	25/11/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,534.20	0	7,534.20	25/11/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-376.93	0	-376.93	25/11/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,613.89	0	6,613.89	25/11/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,090.50	0	7,090.50	25/11/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	25/11/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,878.83	0	6,878.83	25/11/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	-4,378.07	0	-4,378.07	26/11/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,378.07	0	4,378.07	26/11/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,378.07	0	4,378.07	27/11/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,573.80	0	2,573.80	18/12/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,102.05	0	4,102.05	18/12/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-357.65	0	-357.65	18/12/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,930.53	0	3,930.53	18/12/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.58	0	-74.58	18/12/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,727.37	0	4,727.37	18/12/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,524.01	0	4,524.01	18/12/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,689.99	0	4,689.99	18/12/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,782.68	0	4,782.68	18/12/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,719.50	0	5,719.50	18/12/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,785.34	0	7,785.34	18/12/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,782.68	0	-1,782.68	18/12/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.49	0	-389.49	18/12/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,834.35	0	6,834.35	18/12/2019
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,326.85	0	7,326.85	18/12/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	18/12/2019
CMG Homes Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,108.12	0	7,108.12	18/12/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	29/10/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	29/10/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,596.81	0	1,596.81	29/10/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	27/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	27/11/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,690.74	0	1,690.74	27/11/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	20/12/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	20/12/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,596.81	0	1,596.81	20/12/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0	751.44	29/10/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	29/10/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	29/10/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	939.3	0	939.3	27/11/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0	2,160.39	27/11/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0	2,160.39	27/11/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0	751.44	20/12/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	20/12/2019
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	20/12/2019
Collective Space	Staff training (General)	Training - Childrens Services	2,450.00	490	2,940.00	07/10/2019
Collective Space	Staff training (General)	Training - Childrens Services	700	140	840	11/11/2019
Collective Space	Staff training (General)	Training - Childrens Services	700	140	840	04/12/2019
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	1,332.00	0	1,332.00	29/10/2019
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,205.65	0	3,205.65	29/10/2019
Collins & Hoy Solicitors	Solicitor Fees	Divisional Director Targeted Services	416.67	83.33	500	17/12/2019
Colnbrook School	Other Professional Fees	Other LA Special Schools	10,022.00	0	10,022.00	19/12/2019
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	25/10/2019
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,550.00	0	2,550.00	25/11/2019
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	18/12/2019
Community Barnet	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	51,352.66	0	51,352.66	19/11/2019
Community Barnet	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	-51,352.66	0	-51,352.66	28/11/2019
Community Barnet	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	51,352.66	0	51,352.66	28/11/2019
Community First Partnership Ltd	Consultants Fees	Headstone Manor Park for People project	2,100.00	420	2,520.00	11/10/2019
Community First Partnership Ltd	Consultants Fees	Headstone Manor Park for People project	3,050.00	610	3,660.00	06/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	31/10/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	31/10/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	27/11/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	27/11/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	06/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	06/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,979.95	395.99	2,375.94	10/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	10/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	10/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	10/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,107.38	3,021.48	18,128.86	10/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	10/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	10/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	10/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	740.13	148.03	888.16	19/12/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	3,212.08	642.42	3,854.50	19/12/2019
Community Solutions (Harrow Mencap)	Counselling, Therapy	Advocacy	10,750.00	0	10,750.00	03/10/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,889.32	0	1,889.32	17/10/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.29	0	1,952.29	19/11/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,889.31	0	1,889.31	20/12/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	861.42	0	861.42	17/10/2019
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-5.54	0	-5.54	17/10/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.15	0	890.15	19/11/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	861.43	0	861.43	20/12/2019
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Policy And Partnerships	2,500.00	0	2,500.00	20/11/2019
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	17,571.30	0	17,571.30	09/12/2019
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	2,371.40	0	2,371.40	22/11/2019
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,675.67	0	3,675.67	22/11/2019
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,557.10	0	3,557.10	06/12/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,098.70	0	3,098.70	08/10/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	2,134.26	0	2,134.26	07/11/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	07/11/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	5,142.90	0	5,142.90	07/11/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	5,314.33	0	5,314.33	07/11/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	5,314.33	0	5,314.33	07/11/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,098.70	0	3,098.70	09/12/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,557.10	0	3,557.10	09/12/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	5,142.90	0	5,142.90	09/12/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	5,393.02	1,078.60	6,471.62	23/10/2019
Compass- Services to tackle Problem	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	54,850.00	0	54,850.00	05/12/2019
Compass- Services to tackle Problem	Private Contractors for Back Office Services	Policy And Partnerships	6,250.00	0	6,250.00	14/10/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	152.2	30.44	182.64	16/10/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	15,220.10	0	15,220.10	16/10/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	14,915.10	0	14,915.10	13/11/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	149.15	29.83	178.98	13/11/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	149.84	29.97	179.81	16/12/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	14,984.10	0	14,984.10	16/12/2019
Concept Furniture	Costs Relating to the Holding of Elections	General Election	3,676.60	735.32	4,411.92	14/11/2019
Concept Training Ltd	Staff training (General)	The Firs	1,100.00	220	1,320.00	18/12/2019
Concilium Business Services Ltd	Levies (not included in service lines)	Commercial Rent - Phoenix	1,784.80	0	1,784.80	01/11/2019
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,552.86	0	3,552.86	08/10/2019
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,671.29	0	3,671.29	06/11/2019
Connect Fostering	Foster Payments	Childrens Placements	3,020.00	0	3,020.00	08/10/2019
Connect Fostering	Foster Payments	Childrens Placements	3,020.00	0	3,020.00	08/10/2019
Connect Fostering	Foster Payments	Childrens Placements	3,150.00	0	3,150.00	08/10/2019
Connect Fostering	Foster Payments	Childrens Placements	3,638.57	0	3,638.57	08/10/2019
Connect Fostering	Foster Payments	Childrens Placements	3,045.00	0	3,045.00	07/11/2019
Connect Fostering	Foster Payments	Childrens Placements	3,759.86	0	3,759.86	07/11/2019
Connect Fostering	Foster Payments	Childrens Placements	3,450.00	0	3,450.00	09/12/2019
Connect Fostering	Foster Payments	Childrens Placements	3,638.57	0	3,638.57	09/12/2019
Connect Fostering	Foster Payments	Childrens Placements	4,926.57	0	4,926.57	09/12/2019
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,434.02	0	4,434.02	24/10/2019
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,290.99	0	4,290.99	25/11/2019
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,434.02	0	4,434.02	18/12/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	28/10/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	28/10/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	28/10/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	16/12/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	16/12/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	16/12/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.12	173.42	1,040.54	17/12/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	532.57	106.51	639.08	20/12/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	800.7	160.14	960.84	20/12/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	20/12/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	20/12/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	20/12/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	21/10/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.08	0	-610.08	21/10/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	21/10/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	19/11/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	19/11/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	19/11/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	19/12/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	19/12/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	19/12/2019
Core Prospects	Suppltd Accommodation for Social Care Clients	Long Term Care	1,496.86	0	1,496.86	25/10/2019
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,767.85	0	2,767.85	25/10/2019
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.43	0	3,011.43	25/10/2019
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,923.72	0	3,923.72	25/10/2019
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,678.57	0	2,678.57	25/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Core Prospects	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,914.29	0	2,914.29	25/11/2019
Core Prospects	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,797.14	0	3,797.14	25/11/2019
Core Prospects	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,767.86	0	2,767.86	18/12/2019
Core Prospects	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.43	0	3,011.43	18/12/2019
Core Prospects	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	6,491.71	0	6,491.71	18/12/2019
CORGI Technical Services	Fire Extinguishers	HRA Administration	995	199	1,194.00	19/11/2019
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,965.38	0	11,965.38	24/10/2019
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,579.40	0	11,579.40	25/11/2019
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,965.38	0	11,965.38	18/12/2019
Cornerstone Training	Other Professional Fees	Community Learning Trust	1,200.00	0	1,200.00	31/10/2019
Cornerstone Training	Other Professional Fees	Kenton Learning Centre	550	0	550	22/10/2019
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	1,000.00	200	1,200.00	25/10/2019
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	500	100	600	27/11/2019
Country Court Care	Nursing Care	Long Term Care	2,203.22	0	2,203.22	25/10/2019
Country Court Care	Nursing Care	Long Term Care	-2,132.14	0	-2,132.14	26/11/2019
Country Court Care	Nursing Care	Long Term Care	2,132.14	0	2,132.14	26/11/2019
Country Court Care	Nursing Care	Long Term Care	2,132.14	0	2,132.14	27/11/2019
Country Court Care	Nursing Care	Long Term Care	2,203.21	0	2,203.21	02/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	750	150	900	02/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	1,214.08	242.82	1,456.90	02/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	1,432.00	286.4	1,718.40	02/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	500	100	600	16/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	761.11	152.22	913.33	16/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	500	100	600	19/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	700	140	840	19/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	850	170	1,020.00	19/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	5,934.12	1,186.82	7,120.94	03/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	506.6	101.32	607.92	08/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	866.33	173.27	1,039.60	08/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	604.62	120.92	725.54	09/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,241.97	448.39	2,690.36	15/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,788.30	357.66	2,145.96	18/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	907.8	181.56	1,089.36	21/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	451.7	90.34	542.04	28/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	710.8	142.16	852.96	28/10/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,490.33	298.07	1,788.40	04/11/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,032.26	206.45	1,238.71	06/11/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,068.68	213.74	1,282.42	07/11/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	489.22	97.84	587.06	13/11/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	826.96	165.39	992.35	26/11/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,578.93	315.79	1,894.72	02/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	452	90.4	542.4	04/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	757.8	151.56	909.36	10/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,295.80	259.16	1,554.96	17/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,033.25	406.65	2,439.90	17/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	7,260.29	1,452.06	8,712.35	18/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	617	123.4	740.4	19/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,150.26	230.05	1,380.31	19/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	440	88	528	20/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	690.5	138.1	828.6	20/12/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	889.6	177.92	1,067.52	20/12/2019
Coventry & Warwickshire	Consultants Fees	EOTAS & AP	17,900.00	0	17,900.00	11/11/2019
Coventry & Warwickshire	Consultants Fees	EOTAS & AP	8,400.00	0	8,400.00	12/11/2019
Coventry & Warwickshire	Consultants Fees	EOTAS & AP	22,300.00	0	22,300.00	17/12/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	724	144.8	868.8	02/10/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	523	104.6	627.6	16/10/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	424	84.8	508.8	11/12/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	505	101	606	11/12/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	799	159.8	958.8	11/12/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	523	104.6	627.6	19/12/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	664	132.8	796.8	19/12/2019
CPE	Staff training (General)	Joint Legal Services	567.5	0	567.5	01/10/2019
CPE	Staff training (General)	Joint Legal Services	900	0	900	09/10/2019
Craig Howell Williams	Legal Fees/Advocacy	Barnet Council Legal Services	6,175.00	1,235.00	7,410.00	11/10/2019
Creative Triangle Limited	Private Contractors, Third Party Payments	TFL funded revenue schemes	725	145	870	29/10/2019
Creative Triangle Limited	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	2,395.00	479	2,874.00	09/10/2019
Cricknet Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,064.70	0	1,064.70	29/10/2019
Cricknet Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,239.50	0	5,239.50	29/10/2019
Cricknet Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Croft House Care Home	Residential Placements	Long Term Care	-18,642.85	0	-18,642.85	24/10/2019
Croft House Care Home	Residential Placements	Self funders L.T. - Adult Social Care	21,671.43	0	21,671.43	24/10/2019
Croft House Care Home	Residential Placements	Self funders L.T. - Adult Social Care	3,171.43	0	3,171.43	25/11/2019
Croft House Care Home	Residential Placements	Self funders L.T. - Adult Social Care	3,277.14	0	3,277.14	18/12/2019
Crosfield House	Residential Placements	Long Term Care	-1,476.00	0	-1,476.00	19/12/2019
Crosfield House	Adults & Social - Client Charges	Long Term Care	-1,708.20	0	-1,708.20	19/12/2019
Crosfield House	Residential Placements	Long Term Care	9,240.00	0	9,240.00	19/12/2019
Crosfield House	Residential Placements	Self funders L.T. - Adult Social Care	3,080.00	0	3,080.00	19/12/2019
Crosthwaite Limited	Consultants Fees	Commercial Property Portfolio	3,805.50	761.1	4,566.60	25/11/2019
Crowdfunder	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	7,000.00	0	7,000.00	06/12/2019
Crowe Associates Ltd	Staff training (General)	Learning and Development	569	113.8	682.8	11/12/2019
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	805	161	966	24/10/2019
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	575	115	690	05/11/2019
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	517.5	103.5	621	06/12/2019
Crown Costs Consultants	Recoverable Legal Fees	Divisional Director Targeted Services	575	115	690	05/11/2019
Crown Costs Consultants	Recoverable Legal Fees	Slough	1,230.00	246	1,476.00	06/11/2019
Crown Energy Ltd	Repairs for Voids and Vandalism	Affordable Housing Programme	14,425.20	0	14,425.20	22/11/2019
Crown Energy Ltd	Repairs for Voids and Vandalism	Affordable Housing Programme	2,091.60	0	2,091.60	20/12/2019
Culver Church	Miscellaneous Supplies & Services Cost	General Election	700	0	700	19/12/2019
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	2,571.48	0	2,571.48	17/12/2019
Curtains & Blinds Direct UK Ltd	Carpets and curtains	Sheltered & Group Homes	799	159.8	958.8	16/10/2019
Curtins	Building Maintenance Exit Costs	Housing Repairs	2,700.00	540	3,240.00	28/10/2019
Curtins	Building Maintenance Exit Costs	Housing Repairs	12,000.00	2,400.00	14,400.00	28/10/2019
Curtins	Building Maintenance Exit Costs	Housing Repairs	2,250.00	450	2,700.00	27/11/2019
Curtins	Building Maintenance Exit Costs	Housing Repairs	1,550.00	310	1,860.00	13/12/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	-465	-93	-558	16/10/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	7,501.70	1,500.34	9,002.04	16/10/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	560	112	672	28/10/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	5,694.10	1,138.82	6,832.92	28/10/2019
D F von Brandt	Consultants Fees	Divisional Director Targeted Services	2,527.20	0	2,527.20	01/11/2019
D.H Mitchell & Sons	Other Professional Fees	Harrow Museum	679	0	679	05/12/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	11,852.53	2,370.51	14,223.04	16/10/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	11,887.27	2,377.45	14,264.72	18/10/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	15,885.97	3,177.19	19,063.16	18/11/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	15,973.08	3,194.62	19,167.70	17/12/2019
DAC Beachcroft	Solicitor Fees	Liability Insurance	870	175.2	1,045.20	26/11/2019
DAC Beachcroft	Solicitor Fees	Liability Insurance	1,357.00	271.4	1,628.40	26/11/2019
DAC Beachcroft	Solicitor Fees	Motor Insurance	1,654.00	330.8	1,984.80	28/10/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	3,310.16	662.03	3,972.19	29/10/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,960.76	592.15	3,552.91	09/12/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,796.77	559.35	3,356.12	16/12/2019
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	29/10/2019
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,264.82	0	8,264.82	29/10/2019
Dale Avenue Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,647.50	0	5,647.50	29/10/2019
Dale Avenue Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	24/10/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.6	0	-640.6	25/10/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,288.57	0	6,288.57	25/10/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,152.15	0	7,152.15	25/10/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/10/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,927.15	0	7,927.15	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.87	0	-35.87	25/10/2019
Dana Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	9,964.28	0	9,964.28	25/10/2019
Dana Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	9,642.86	0	9,642.86	25/11/2019
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-34.71	0	-34.71	25/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	371.79	0	371.79	26/11/2019
Dana Care	Residential Placements	Working Together - Learning Disability	-7,671.43	0	-7,671.43	26/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Dana Care	Residential Placements	Working Together - Learning Disability	-6,921.43	0	-6,921.43	26/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	619.93	0	619.93	26/11/2019
Dana Care	Residential Placements	Working Together - Learning Disability	-6,085.71	0	-6,085.71	26/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-619.93	0	-619.93	26/11/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,085.71	0	6,085.71	26/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,921.43	0	6,921.43	26/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	26/11/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,671.43	0	7,671.43	26/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-619.93	0	-619.93	27/11/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,085.71	0	6,085.71	27/11/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,921.43	0	6,921.43	27/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	27/11/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,671.43	0	7,671.43	27/11/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.59	0	-640.59	18/12/2019
Dana Care	Residential Placements	Working Together - Learning Disability	6,288.57	0	6,288.57	18/12/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,152.14	0	7,152.14	18/12/2019
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	18/12/2019
Dana Care	Residential Placements	Working Together - Learning Disability	7,927.14	0	7,927.14	18/12/2019
Dana Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	9,964.29	0	9,964.29	18/12/2019
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.87	0	-35.87	18/12/2019
Daneron Limited	Consultants Fees	eCDOP Project	7,650.00	0	7,650.00	30/10/2019
Daneron Limited	Consultants Fees	eCDOP Project	7,200.00	0	7,200.00	27/11/2019
Dataplan payroll limited	Other Professional Fees	Personnel Management	1,300.00	260	1,560.00	30/10/2019
Dataplan payroll limited	Other Professional Fees	Personnel Management	450	90	540	27/11/2019
Dataplan payroll limited	Other Professional Fees	Personnel Management	450	90	540	20/12/2019
David Fowler	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	02/12/2019
David Gardner	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	17/12/2019
David Martin Contractors	Landlord Repairs Exit Costs	DFG	7,300.00	0	7,300.00	09/10/2019
David Martin Contractors	Landlord Repairs Exit Costs	DFG	1,762.24	0	1,762.24	06/11/2019
David Martin Contractors	Landlord Repairs Exit Costs	DFG	5,775.00	0	5,775.00	18/11/2019
David Martin Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	10,250.00	2,050.00	12,300.00	19/12/2019
David Mold	Legal Fees/Advocacy	Private Sector Supply	700	140	840	07/10/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	2,329.00	0	2,329.00	17/10/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	1,034,818.00	0	1,034,818.00	17/10/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	2,329.00	0	2,329.00	15/11/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	1,034,818.00	0	1,034,818.00	15/11/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	2,330.00	0	2,330.00	17/12/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	1,034,818.00	0	1,034,818.00	17/12/2019
DCN Conference Systems Ltd	Furniture Purchase and Repair	Civic Centre Accommodation	1,197.50	239.5	1,437.00	21/11/2019
Deborah Seidler	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	29/10/2019
Dementia Partners Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	25/10/2019
Dementia Partners Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	1,029.90	0	1,029.90	25/11/2019
Dementia Partners Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	18/12/2019
Dendera Care	Domiliary Care	Personalisation	615.95	0	615.95	09/10/2019
Dendera Care	Domiliary Care	Personalisation	1,504.86	0	1,504.86	09/10/2019
Dendera Care	Domiliary Care	Personalisation	1,777.36	0	1,777.36	09/10/2019
Dendera Care	Domiliary Care	Personalisation	684.15	0	684.15	15/10/2019
Dendera Care	Domiliary Care	Personalisation	684.64	0	684.64	15/10/2019
Dendera Care	Domiliary Care	Personalisation	884.18	0	884.18	15/10/2019
Dendera Care	Domiliary Care	Personalisation	1,377.10	0	1,377.10	15/10/2019
Dendera Care	Domiliary Care	Personalisation	1,428.37	0	1,428.37	15/10/2019
Dendera Care	Domiliary Care	Personalisation	1,025.50	0	1,025.50	24/10/2019
Dendera Care	Domiliary Care	Personalisation	1,779.75	0	1,779.75	24/10/2019
Dendera Care	Domiliary Care	Personalisation	666.96	0	666.96	07/11/2019
Dendera Care	Domiliary Care	Personalisation	673.9	0	673.9	07/11/2019
Dendera Care	Domiliary Care	Personalisation	684.05	0	684.05	07/11/2019
Dendera Care	Domiliary Care	Personalisation	684.31	0	684.31	07/11/2019
Dendera Care	Domiliary Care	Personalisation	703.68	0	703.68	07/11/2019
Dendera Care	Domiliary Care	Personalisation	732.84	0	732.84	07/11/2019
Dendera Care	Domiliary Care	Personalisation	889.28	0	889.28	07/11/2019
Dendera Care	Domiliary Care	Personalisation	1,423.98	0	1,423.98	07/11/2019
Dendera Care	Domiliary Care	Personalisation	1,465.00	0	1,465.00	07/11/2019
Dendera Care	Domiliary Care	Personalisation	1,504.86	0	1,504.86	07/11/2019
Dendera Care	Domiliary Care	Personalisation	1,777.36	0	1,777.36	07/11/2019
Dendera Care	Domiliary Care	Personalisation	611.03	0	611.03	29/11/2019
Dendera Care	Domiliary Care	Personalisation	959.59	0	959.59	29/11/2019
Dendera Care	Domiliary Care	Personalisation	631.84	0	631.84	11/12/2019
Dendera Care	Domiliary Care	Personalisation	654.85	0	654.85	11/12/2019
Dendera Care	Domiliary Care	Personalisation	684.15	0	684.15	11/12/2019
Dendera Care	Domiliary Care	Personalisation	684.15	0	684.15	11/12/2019
Dendera Care	Domiliary Care	Personalisation	684.84	0	684.84	11/12/2019
Dendera Care	Domiliary Care	Personalisation	747.49	0	747.49	11/12/2019
Dendera Care	Domiliary Care	Personalisation	767.02	0	767.02	11/12/2019
Dendera Care	Domiliary Care	Personalisation	889.28	0	889.28	11/12/2019
Dendera Care	Domiliary Care	Personalisation	909.16	0	909.16	11/12/2019
Dendera Care	Domiliary Care	Personalisation	940.53	0	940.53	11/12/2019
Dendera Care	Domiliary Care	Personalisation	955.27	0	955.27	11/12/2019
Dendera Care	Domiliary Care	Personalisation	1,504.62	0	1,504.62	11/12/2019
Dendera Care	Domiliary Care	Personalisation	1,775.03	0	1,775.03	11/12/2019
Dendera Care	Domiliary Care	Personalisation	684.15	0	684.15	16/12/2019
Dendera Care	Domiliary Care	Personalisation	857.25	0	857.25	16/12/2019
Dendera Care	Domiliary Care	Personalisation	1,423.98	0	1,423.98	16/12/2019
Dendera Care	Domiliary Care	Personalisation	544.44	0	544.44	20/12/2019
Dendera Care	Domiliary Care	Personalisation	615.6	0	615.6	20/12/2019
Dendera Care	Domiliary Care	Personalisation	616.49	0	616.49	20/12/2019
Dendera Care	Domiliary Care	Personalisation	683.86	0	683.86	20/12/2019
Dendera Care	Domiliary Care	Personalisation	684.53	0	684.53	20/12/2019
Dendera Care	Domiliary Care	Personalisation	684.55	0	684.55	20/12/2019
Dendera Care	Domiliary Care	Personalisation	685.64	0	685.64	20/12/2019
Dendera Care	Domiliary Care	Personalisation	717.85	0	717.85	20/12/2019
Dendera Care	Domiliary Care	Personalisation	750.4	0	750.4	20/12/2019
Dendera Care	Domiliary Care	Personalisation	754.95	0	754.95	20/12/2019
Dendera Care	Domiliary Care	Personalisation	666.72	0	666.72	20/12/2019
Dendera Care	Domiliary Care	Personalisation	889.15	0	889.15	20/12/2019
Dendera Care	Domiliary Care	Personalisation	953.59	0	953.59	20/12/2019
Dendera Care	Domiliary Care	Personalisation	955.86	0	955.86	20/12/2019
Dendera Care	Domiliary Care	Personalisation	992.43	0	992.43	20/12/2019
Dendera Care	Domiliary Care	Personalisation	1,230.57	0	1,230.57	20/12/2019
Dendera Care	Domiliary Care	Personalisation	1,423.03	0	1,423.03	20/12/2019
Dendera Care	Domiliary Care	Personalisation	1,779.80	0	1,779.80	20/12/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	524.47	0	524.47	07/11/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	587.47	0	587.47	07/11/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	598.5	0	598.5	07/11/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	519.75	0	519.75	29/11/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	666.22	0	666.22	29/11/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	1,028.47	0	1,028.47	29/11/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	1,685.25	0	1,685.25	29/11/2019
Dendera Care	Domiliary Care	Self funders Personalisation - Adult Soc	820.96	0	820.96	09/10/2019
Dendera Care	Domiliary Care	Self funders Personalisation - Adult Soc	222.28	0	222.28	20/12/2019
Dendera Care	Domiliary Care	Working Together - Learning Disability	820.68	0	820.68	15/10/2019
Dendera Care	Domiliary Care	Working Together - Learning Disability	820.68	0	820.68	07/11/2019
Dendera Care	Domiliary Care	Working Together - Learning Disability	820.68	0	820.68	11/12/2019
Dendera Care	Domiliary Care	Working Together - Learning Disability	820.68	0	820.68	20/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	705	0	705	15/10/2019
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	688	0	688	20/12/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	647	0	647	01/10/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	9,061.57	0	9,061.57	25/10/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	-906.15	0	-906.15	25/10/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	805.07	0	805.07	26/11/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	-8,050.71	0	-8,050.71	26/11/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	-805.07	0	-805.07	26/11/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	8,050.71	0	8,050.71	26/11/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	-805.07	0	-805.07	27/11/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	8,050.71	0	8,050.71	27/11/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	-891.16	0	-891.16	18/12/2019
Developing Lives Services (2000) Lt	Residential Placements	Working Together - Learning Disability	8,911.57	0	8,911.57	18/12/2019
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	21/10/2019
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,158.60	0	1,158.60	26/11/2019
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	13/12/2019
DEXIA CREDIT LOCAL	Interest Payments	Interest Payable (borrowing)	437,996.71	0	437,996.71	02/12/2019
Diana Terris	Other Professional Fees	Miscellaneous Expenses	2,704.35	0	2,704.35	11/12/2019
Diana Terris	Other Professional Fees	Miscellaneous Expenses	2,779.75	0	2,779.75	11/12/2019
Diana Terris	Other Professional Fees	Miscellaneous Expenses	2,929.35	0	2,929.35	11/12/2019
Diana Terris	Other Professional Fees	Miscellaneous Expenses	3,471.20	0	3,471.20	11/12/2019
Diana Terris	Other Professional Fees	Miscellaneous Expenses	3,559.90	0	3,559.90	11/12/2019
Diana Terris	Other Professional Fees	Miscellaneous Expenses	4,004.35	0	4,004.35	11/12/2019
Diana Terris	Other Professional Fees	Miscellaneous Expenses	4,344.65	0	4,344.65	11/12/2019
Dillon Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,410.00	0	4,410.00	21/10/2019
Dillon Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,154.28	0	6,154.28	21/10/2019
Dillon Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,830.00	0	7,830.00	21/10/2019
Dillon Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	20/11/2019
Dillon Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-248.27	0	-248.27	20/11/2019
Dillon Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,359.43	0	6,359.43	20/11/2019
Dillon Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,091.00	0	8,091.00	20/11/2019
Dillon Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,410.00	0	4,410.00	19/12/2019
Dillon Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,154.29	0	6,154.29	19/12/2019
Dillon Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-232.76	0	-232.76	19/12/2019
Dillon Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,830.00	0	7,830.00	19/12/2019
DILLON CARE LTD	Adults Court Protection Order Monies	Protection of Property	681.35	0	681.35	29/11/2019
DILLON CARE LTD	Adults Court Protection Order Monies	Protection of Property	960.33	0	960.33	29/11/2019
DILLON CARE LTD	Adults Court Protection Order Monies	Protection of Property	564.72	0	564.72	20/12/2019
DILLON CARE LTD	Adults Court Protection Order Monies	Protection of Property	612.54	0	612.54	20/12/2019
Direct Path Solutions Ltd	Internet and Cable TV	Anti-Social Behaviour	3,000.00	600	3,600.00	14/10/2019
DIRECTOR OF FINANCE	Adults Court Protection Order Monies	Protection of Property	1,000.00	0	1,000.00	28/10/2019
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	9,463.00	1,892.60	11,355.60	11/11/2019
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	4,125.00	825	4,950.00	11/12/2019
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	4,125.00	825	4,950.00	20/12/2019
DNA Legal Ltd	Soc Serv client direct payments	Cin Team 1	500	100	600	20/12/2019
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 2	607	121.4	728.4	19/12/2019
Dolphin Homes Limited	Residential Placements	Working Together - Learning Disability	4,161.08	0	4,161.08	24/10/2019
Dolphin Homes Limited	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77	24/10/2019
Dolphin Homes Limited	Residential Placements	Working Together - Learning Disability	6,085.03	0	6,085.03	25/11/2019
Doral Consulting Ltd	Consultants Fees	ABAVUS	2,700.00	540	3,240.00	09/10/2019
Doral Consulting Ltd	Consultants Fees	ABAVUS	2,700.00	540	3,240.00	05/11/2019
Dr A J Wilkins	Consultants Fees	Divisional Director Targeted Services	1,591.80	0	1,591.80	10/10/2019
Dr A J Wilkins	Consultants Fees	Divisional Director Targeted Services	1,936.70	0	1,936.70	10/10/2019
Dr Bradley Mann	Consultants Fees	Divisional Director Targeted Services	441.2	88.24	529.44	15/10/2019
Dr Joanna Gibbons Clin.Psy	Consultants Fees	CLA Pupil Premium Grant	850	0	850	14/10/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	45,402.78	9,080.56	54,483.34	02/10/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	80,787.98	16,157.60	96,945.58	09/10/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	11,561.83	2,312.37	13,874.20	15/10/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	80,895.06	16,179.01	97,074.07	16/10/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	81,155.52	16,231.10	97,386.62	23/10/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	82,001.81	16,400.36	98,402.17	31/10/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	80,899.16	16,179.83	97,078.99	06/11/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	80,006.18	16,001.24	96,007.42	13/11/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	12,225.05	2,445.01	14,670.06	20/11/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	74,759.45	14,953.89	89,723.34	27/11/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	83,079.37	16,615.87	99,695.24	04/12/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	83,795.65	16,757.13	100,542.78	17/12/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	83,365.77	16,673.15	100,038.92	19/12/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	772.72	154.54	927.26	02/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,508.47	301.69	1,810.16	02/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	7,982.21	1,596.44	9,578.65	02/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	917	183.4	1,100.40	09/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,727.00	345.4	2,072.40	09/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,083.87	2,416.77	14,500.64	09/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,132.50	226.5	1,359.00	15/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	733.6	146.72	880.32	16/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,583.45	316.69	1,900.14	16/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,131.44	2,626.29	15,757.73	16/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	568.54	113.71	682.25	23/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,958.31	2,591.66	15,549.97	23/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,760.79	352.16	2,112.95	31/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,414.15	2,682.83	16,096.98	31/10/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.75	137.55	825.3	06/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,921.24	384.25	2,305.49	06/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,621.67	2,524.33	15,146.00	06/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.75	137.55	825.3	13/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,752.35	350.47	2,102.82	13/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,639.31	2,727.86	16,367.17	13/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,330.09	266.02	1,596.11	14/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.75	137.55	825.3	20/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,214.66	242.93	1,457.59	20/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,325.86	265.17	1,591.03	27/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,856.15	2,371.23	14,227.38	27/11/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.75	137.55	825.3	04/12/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,102.07	220.41	1,322.48	04/12/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,960.10	2,392.02	14,352.12	04/12/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	577.71	115.54	693.25	11/12/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,890.66	2,578.13	15,468.79	11/12/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,317.42	263.48	1,580.90	17/12/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,355.43	271.09	1,626.52	19/12/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,886.87	2,577.37	15,464.24	19/12/2019
Drakes International Limited	Agency Staff	Transport S S - Ops	428.81	85.76	514.57	06/11/2019
Dream Home Care LTD	Domiliary Care	Personalisation	537.22	0	537.22	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	544.98	0	544.98	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	610.47	0	610.47	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	683.72	0	683.72	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	957.08	0	957.08	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	957.08	0	957.08	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,025.50	0	1,025.50	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,172.00	0	1,172.00	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,435.70	0	1,435.70	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,500.16	0	1,500.16	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,572.38	0	1,572.38	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,728.70	0	1,728.70	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,914.32	0	1,914.32	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,982.58	0	1,982.58	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	2,051.00	0	2,051.00	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	2,420.18	0	2,420.18	09/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,128.05	0	1,128.05	10/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	1,758.00	0	1,758.00	10/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	-1,128.05	0	-1,128.05	28/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	615.3	0	615.3	28/10/2019
Dream Home Care LTD	Domiliary Care	Personalisation	644.6	0	644.6	28/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Dream Home Care LTD	Domiciliary Care	Personalisation	1,075.31	0	1,075.31	28/10/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,557.73	0	1,557.73	28/10/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	615.3	0	615.3	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	683.72	0	683.72	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,093.76	0	1,093.76	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,172.00	0	1,172.00	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,435.70	0	1,435.70	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,500.16	0	1,500.16	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,572.38	0	1,572.38	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,611.50	0	1,611.50	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,422.08	0	2,422.08	07/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	695.88	0	695.88	15/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.28	0	1,367.28	15/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.28	0	1,367.28	15/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	546.88	0	546.88	21/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	683.72	0	683.72	21/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,172.00	0	1,172.00	21/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,201.30	0	1,201.30	21/11/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	558.17	0	558.17	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	683.72	0	683.72	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,015.68	0	1,015.68	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,172.00	0	1,172.00	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,435.70	0	1,435.70	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,499.13	0	1,499.13	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,504.12	0	1,504.12	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,572.38	0	1,572.38	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,718.88	0	1,718.88	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,422.08	0	2,422.08	05/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	683.72	0	683.72	19/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	205.1	0	205.1	19/12/2019	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,421.05	0	1,421.05	19/12/2019	
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	615.3	0	615.3	19/12/2019	
DSI Billing Services Ltd	Building Maintenance Exit Costs	Tenant Services	872.5	174.5	1,047.00	08/11/2019	
DSI Billing Services Ltd	Building Maintenance Exit Costs	Tenant Services	2,805.96	561.19	3,367.15	20/11/2019	
DSI Billing Services Ltd	Building Maintenance Exit Costs	Tenant Services	2,821.78	564.36	3,386.14	20/12/2019	
Dulux Decorator Centre	Decoration Programme	Housing Repairs	427.64	85.53	513.17	28/10/2019	
Dulux Decorator Centre	Decoration Programme	Housing Repairs	1,263.36	252.67	1,516.03	27/11/2019	
Dulux Decorator Centre	Decoration Programme	Housing Repairs	1,088.15	217.63	1,305.78	20/12/2019	
DWF LLP	Solicitor Fees	Liability Insurance	5,090.83	1,018.17	6,109.00	09/10/2019	
DWF LLP	Solicitor Fees	Liability Insurance	1,116.50	223.3	1,339.80	23/10/2019	
DWF LLP	Solicitor Fees	Liability Insurance	1,166.87	233.37	1,400.24	23/10/2019	
DWF LLP	Solicitor Fees	Liability Insurance	1,131.00	226.2	1,357.20	28/10/2019	
DWF LLP	Solicitor Fees	Liability Insurance	1,364.80	272.96	1,637.76	28/10/2019	
DWF LLP	Solicitor Fees	Liability Insurance	1,877.80	375.56	2,253.36	13/11/2019	
DWF LLP	Solicitor Fees	Liability Insurance	551	110.2	661.2	20/11/2019	
DWF LLP	Solicitor Fees	Liability Insurance	671.5	134.3	805.8	20/11/2019	
DWF LLP	Solicitor Fees	Liability Insurance	739.5	147.9	887.4	20/11/2019	
DWF LLP	Solicitor Fees	Liability Insurance	551.5	110.3	661.8	20/12/2019	
DWF LLP	Solicitor Fees	Liability Insurance	653.5	130.7	784.2	20/12/2019	
DWF LLP	Solicitor Fees	Liability Insurance	814	162.8	976.8	20/12/2019	
DWF LLP	Solicitor Fees	Liability Insurance	943.5	188.7	1,132.20	20/12/2019	
DWF LLP	Solicitor Fees	Liability Insurance	1,773.00	354.6	2,127.60	20/12/2019	
DWF LLP	Solicitor Fees	Liability Insurance	7,748.15	1,549.63	9,297.78	20/12/2019	
E NOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,090.62	0	11,090.62	29/10/2019	
E NOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,905.55	0	12,905.55	29/10/2019	
E.D. Elson Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	944.21	0	944.21	09/10/2019	
EA RECEIPTS	Leaves (included in service lines)	Drainage Maintenance	49,089.00	0	49,089.00	20/12/2019	
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	39,169.41	0	39,169.41	05/11/2019	
Ealing Council	Grants and Subscriptions	Adoption	9,714.29	0	9,714.29	20/11/2019	
Ealing Council	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	25,500.00	0	25,500.00	02/10/2019	
Ealing Council	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	30,000.00	0	30,000.00	09/10/2019	
Ealing Council	Grants and Subscriptions	Childrens Placements	23,000.00	0	23,000.00	28/10/2019	
Ealing Council	Grants and Subscriptions	Childrens Placements	44,500.00	0	44,500.00	05/11/2019	
Ealing Council	Grants and Subscriptions	Childrens Placements	6,847.00	0	6,847.00	20/11/2019	
Ealing Council	Grants and Subscriptions	Childrens Placements	-44,500.00	0	-44,500.00	12/12/2019	
Ealing Council	Grants and Subscriptions	Childrens Placements	44,500.00	0	44,500.00	12/12/2019	
Ealing Council	Grants and Subscriptions	Childrens Placements	-23,000.00	0	-23,000.00	16/12/2019	
Ealing Council	Grants and Subscriptions	Childrens Placements	23,000.00	0	23,000.00	16/12/2019	
Ealing Council	Grants and Subscriptions	Dsg Outborough Placement-Fees	1,600.00	0	1,600.00	29/10/2019	
Ealing Council	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	29/10/2019	
Ealing Council	Grants and Subscriptions	IYSS	13,362.50	0	13,362.50	29/10/2019	
Ealing Council	Grants and Subscriptions	IYSS	-2,672.50	0	-2,672.50	31/10/2019	
Ealing Council	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	31/10/2019	
Ealing Council	Other Agencies/Local Authorities 3rd Party Payment	Library Service ICT	-17,232.00	0	-17,232.00	02/12/2019	
Ealing Council	Other Agencies/Local Authorities 3rd Party Payment	Library Service ICT	17,232.00	0	17,232.00	02/12/2019	
Ealing Council	Other Agencies/Local Authorities 3rd Party Payment	Library Service ICT	17,232.00	0	17,232.00	03/12/2019	
Earlsmead Primary School	Miscellaneous Supplies & Services Cost	General Election	1,200.00	0	1,200.00	19/12/2019	
Ebsford Environmental	Grounds Maintenance/Landscaping	Drainage Maintenance	2,300.00	460	2,760.00	28/10/2019	
Ebsford Environmental	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	550	110	660	31/10/2019	
EBuyer Ltd	IT consumables	IT Contractors	4,254.00	850.8	5,104.80	20/11/2019	
Ecology and Land Management	Private Contractors, Third Party Payments	TFL funded revenue schemes	3,300.00	660	3,960.00	20/12/2019	
EDGE PROPERTY LTD	Accommodation	Private Sector Supply	4,100.50	0	4,100.50	20/12/2019	
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	4,462.85	0	4,462.85	06/12/2019	
Eds Party Pieces	Other Professional Fees	Pinner Branch Library	811.9	0	811.9	01/10/2019	
Edward Bennett	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	06/11/2019	
Edward Elliott	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	09/12/2019	
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,950.00	390	2,340.00	11/10/2019	
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,250.00	450	2,700.00	31/10/2019	
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,366.66	273.33	1,639.99	06/11/2019	
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,700.00	540	3,240.00	02/12/2019	
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,166.67	433.33	2,600.00	04/12/2019	
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,600.00	520	3,120.00	10/12/2019	
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,599.99	320	1,919.99	19/12/2019	
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,000.00	600	3,600.00	20/12/2019	
Edward Lloyd- Jones	Legal Fees/Advocacy	Barnet Council Legal Services	5,550.00	1,110.00	6,660.00	20/11/2019	
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	6,890.20	0	6,890.20	27/11/2019	
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	7,627.48	0	7,627.48	27/11/2019	
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFG	11,091.86	0	11,091.86	27/11/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	6,900.00	1,380.00	8,280.00	08/10/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	2,070.00	414	2,484.00	09/10/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	4,830.00	966	5,796.00	09/10/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	4,800.00	960	5,760.00	23/10/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	2,577.70	515.54	3,093.24	06/11/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	11,500.00	2,300.00	13,800.00	06/11/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	590	116	696	08/11/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	2,577.70	515.54	3,093.24	08/11/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	3,450.70	690.14	4,140.84	08/11/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	3,770.00	754	4,524.00	08/11/2019	
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	5,155.40	1,031.08	6,186.48	13/11/2019	
Egbert H Taylor & Co Ltd	Refuse Collection	Purchase of Trade Waste Bins	2,337.55	467.51	2,805.06	29/11/2019	
Egbert H Taylor & Co Ltd	Refuse Collection	Purchase of Trade Waste Bins	5,142.61	1,028.52	6,171.13	29/11/2019	
Eilidh Gardner	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	20/12/2019	
Eilidh Gardner	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	29/10/2019	
Eilidh Gardner	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	06/11/2019	
Cleanor Fawcett	Consultants Fees	Development Control	500	0	500	16/10/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	01/10/2019
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	6,150.00	1,230.00	7,380.00	04/10/2019
Elections Claim Unit	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	17/12/2019
Electoral Reform Services	Costs Relating to the Holding of Elections	Reg Electors-General	1,347.80	269.56	1,617.36	07/10/2019
Electoral Reform Services	Costs Relating to the Holding of Elections	Reg Electors-General	2,807.38	561.48	3,368.86	10/10/2019
Electoral Reform Services	Costs Relating to the Holding of Elections	Reg Electors-General	1,894.70	378.94	2,273.64	27/11/2019
Electoral Reform Services	Costs Relating to the Holding of Elections	Reg Electors-General	4,618.40	923.68	5,542.08	11/12/2019
Electoral Reform Services	Costs Relating to the Holding of Elections	Reg Electors-General	4,118.67	823.73	4,942.40	18/12/2019
Electoral Reform Services	Printing (external)	Reg Electors-General	20,794.83	4,158.97	24,953.80	20/12/2019
Elizabeth Szwed	Legal Fees/Advocacy	Barnet Council Legal Services	2,000.00	400	2,400.00	13/11/2019
Ellis Sareen	Legal Fees/Advocacy	Bucks County Council Legal Services	423.4	84.68	508.08	11/11/2019
Elmfield Church	Miscellaneous Supplies & Services Cost	General Election	560	0	560	17/12/2019
Elpha Le Cointe	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	09/10/2019
Elpha Le Cointe	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	22/10/2019
EM Training Solutions Ltd	Other Professional Fees	Regeneration Projects	708.33	141.67	850	10/12/2019
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	21/10/2019
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	833.33	166.67	1,000.00	23/10/2019
Emma Godfrey	Legal Fees/Advocacy	Barnet Council Legal Services	1,240.00	248	1,488.00	18/11/2019
Emma Godfrey	Legal Fees/Advocacy	Barnet Council Legal Services	540	108	648	19/11/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	2,464.57	492.91	2,957.48	08/10/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	3,642.85	728.57	4,371.42	08/10/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	3,891.00	778.2	4,669.20	08/10/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	07/11/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	07/11/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	07/11/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	2,204.90	440.98	2,645.88	09/12/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	3,891.00	778.2	4,669.20	09/12/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	3,891.00	778.2	4,669.20	09/12/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	3,891.00	778.2	4,669.20	09/12/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	3,891.00	778.2	4,669.20	09/12/2019
Empowerhouse LTD	Semi Independent	Childrens Placements	3,891.00	778.2	4,669.20	09/12/2019
Energy & Compliance Technology	Consultants Fees	Asset Data & Planning	17,720.00	3,544.00	21,264.00	18/11/2019
Enfield Council	Accommodation	Private Sector Supply	516.75	0	516.75	20/12/2019
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	33,605.00	6,721.00	40,326.00	02/10/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	-3,600.00	-720	-4,320.00	10/10/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	10/10/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	28/10/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	27/11/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	-3,600.00	-720	-4,320.00	28/11/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	28/11/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	-3,600.00	-720	-4,320.00	16/12/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	16/12/2019
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	20/12/2019
Enterprise Wellness Ltd	Other Agencies/Local Authorities 3rd Party Payment	Healthwatch	16,250.00	0	16,250.00	19/12/2019
Enterprise Wellness Ltd	Other Agencies/Local Authorities 3rd Party Payment	Healthwatch	16,250.00	0	16,250.00	19/12/2019
Envirobuild London Limited	Private Contractors, Third Party Payments	Hsg Property Purchase Initiative	1,055.00	211	1,266.00	13/11/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	2,355.00	471	2,826.00	02/10/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,095.00	219	1,314.00	16/10/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	545	109	654	30/10/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,045.00	209	1,254.00	30/10/2019
Envirobuild London Limited	Landlord Repairs Exit Costs	Private Sector Supply	740	148	888	19/11/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,710.00	342	2,052.00	19/11/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	2,037.00	407.4	2,444.40	20/11/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	700	140	840	26/11/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,150.00	230	1,380.00	26/11/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	715	143	858	04/12/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	1,485.00	297	1,782.00	11/12/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	570	114	684	17/12/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	520	104	624	20/12/2019
Envirobuild London Limited	Other Professional Fees	Private Sector Supply	730	146	876	20/12/2019
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	585.68	29.28	614.96	04/11/2019
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	706.23	35.31	741.54	12/12/2019
EPC Energy Surveys Ltd	Heat Management	Commercial Property Portfolio	256.22	51.24	307.46	27/11/2019
EPC Energy Surveys Ltd	Heat Management	General Housing Revenue Account (HRA)	285.14	57.03	342.17	27/11/2019
EPC Energy Surveys Ltd	Heat Management	Parks Leases	285.14	57.03	342.17	27/11/2019
Equality Works Ltd	Staff training (General)	Learning and Development	1,650.00	330	1,980.00	04/12/2019
Esri UK Ltd	Staff training (General)	WEB Team	2,650.00	530	3,180.00	09/10/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	08/10/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	08/10/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	07/11/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	07/11/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	09/12/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	09/12/2019
Europe Technologies Limited	Private Contractors for Back Office Services	WEB Team	5,652.00	1,130.40	6,782.40	17/12/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Cycling schemes	-2,198.09	-439.62	-2,637.71	13/11/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Cycling schemes	2,198.09	439.62	2,637.71	13/11/2019
Evac & Chair International Ltd	Building Maintenance Exit Costs	Civic Centre Accommodation	640	128	768	31/10/2019
Everbridge Europe Limited	Private Contractors for Back Office Services	Community Resilience	19,462.00	3,892.40	23,354.40	25/10/2019
Eversheds Sutherland (International)	Consultants Fees	BTP Client Team	4,082.50	816.5	4,899.00	17/10/2019
Eversheds Sutherland (International)	Consultants Fees	BTP Client Team	1,937.40	387.48	2,324.88	20/12/2019
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	-585	-117	-702	04/10/2019
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	-585	-117	-702	04/10/2019
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	585	117	702	04/10/2019
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	585	117	702	04/10/2019
Excitech Ltd	Computer Software, Purchase and Maintenance	Aids & Adaptations	1,330.00	266	1,596.00	13/11/2019
Excitech Ltd	Computer Software, Purchase and Maintenance	Council Regeneration Programme	190	38	228	13/11/2019
Excitech Ltd	Computer Software, Purchase and Maintenance	Divisional Director Commissioning Servs	190	38	228	13/11/2019
Excitech Ltd	Computer Software, Purchase and Maintenance	Fleet Management	190	38	228	13/11/2019
Excitech Ltd	Computer Software, Purchase and Maintenance	Network & Traffic Team	190	38	228	13/11/2019
Excitech Ltd	Computer Software, Purchase and Maintenance	Planned Investment	190	38	228	13/11/2019
Excitech Ltd	Computer Software, Purchase and Maintenance	Traffic, Highway & Asset Management	8,268.50	1,653.70	9,922.20	13/11/2019
Excitech Ltd	Other Professional Fees	CLA Pupil Premium Grant	2,675.00	535	3,210.00	15/10/2019
Extreme Environmental Services Ltd	Materials/Consumables/Disposables	Personalisation	820	164	984	21/10/2019
Extreme Environmental Services Ltd	Building Cleaning	Personalisation	525	105	630	11/11/2019
Eyelaw Ltd	Consultants Fees	Divisional Director Targeted Services	855	171	1,026.00	03/12/2019
F.G. Milleham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	2,818.65	563.73	3,382.38	22/10/2019
F.G. Milleham Building Contractors	Landlord Repairs Exit Costs	DFG	8,423.82	0	8,423.82	23/10/2019
F.G. Milleham Building Contractors	Landlord Repairs Exit Costs	DFG	11,973.35	0	11,973.35	06/11/2019
F.G. Milleham Building Contractors	Landlord Repairs Exit Costs	DFG	6,882.45	0	6,882.45	14/11/2019
F.G. Milleham Building Contractors	Landlord Repairs Exit Costs	DFG	6,780.15	0	6,780.15	20/12/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,990.85	0	9,990.85	24/10/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	1,023.00	0	1,023.00	24/10/2019
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,668.57	0	9,668.57	25/11/2019
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	990	0	990	25/11/2019
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	1,023.00	0	1,023.00	18/12/2019
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,990.86	0	9,990.86	18/12/2019
Faithful & Gould	Consultants Fees	Depot Development	26,015.00	5,203.00	31,218.00	03/10/2019
Faithful & Gould	Consultants Fees	Depot Development	26,015.00	5,203.00	31,218.00	15/10/2019
Faithful & Gould	Consultants Fees	Haslam House redevelopment	6,700.00	1,340.00	8,040.00	16/10/2019
Faithful & Gould	Consultants Fees	Depot Development	26,015.00	5,203.00	31,218.00	11/11/2019
Faithful & Gould	Other Professional Fees	HAC GGF2 and BCI	3,000.00	600	3,600.00	13/11/2019
Faithful & Gould	Other Professional Fees	HAC GGF2 and BCI	2,000.00	400	2,400.00	11/12/2019
Faithful & Gould	Consultants Fees	Depot Development	26,015.00	5,203.00	31,218.00	11/12/2019
Faithful & Gould	Consultants Fees	Vernon Lodge	17,845.52	3,569.10	21,414.62	19/12/2019
Faithful & Gould	Other Professional Fees	SEP 1 & 2 Remedial works	8,674.00	1,734.80	10,408.80	02/10/2019
Faithful & Gould	Other Professional Fees	SEP 1 & 2 Remedial works	2,344.00	468.8	2,812.80	23/10/2019
Faithful & Gould	Consultants Fees	Belmont Primary School ARMS Unit	7,107.00	1,421.40	8,528.40	23/10/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	6,454.12	1,290.82	7,744.94	28/10/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	9,556.98	1,911.40	11,468.38	28/10/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	2,661.24	532.25	3,193.49	17/12/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	-6,454.12	-1,290.82	-7,744.94	20/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Faithful & Gould	Consultants Fees	Waxwell Lane	2,404.19	480.84	2,885.03	20/12/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	6,454.12	1,290.82	7,744.94	20/12/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	6,454.12	1,290.82	7,744.94	20/12/2019
Faithorn Farrell Timms LLP	Recoverable Legal Fees	Hounslow Inter Authority Agreement	529	105.8	634.8	02/10/2019
Faithorn Farrell Timms LLP	Recoverable Legal Fees	Hounslow Inter Authority Agreement	13	0	13	02/10/2019
Falcon Cleaning and Support Service	Window Cleaning	Building Cleaning control Acct	6,525.25	1,305.05	7,830.30	16/10/2019
Falconer School	Residential Schools	Other LA Special Schools	4,144.00	0	4,144.00	25/11/2019
Family Action	Residential Schools	Sen Assessment	12,338.62	0	12,338.62	20/12/2019
Family Futures CIC	Adoption Allowances	Adoption	7,830.00	0	7,830.00	14/10/2019
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,856.14	0	3,856.14	24/10/2019
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,731.74	0	3,731.74	25/11/2019
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,856.13	0	3,856.13	18/12/2019
Family Network Incorporated	Soc Serv client direct payments	Family Group Conference	758.6	0	758.6	01/11/2019
Family Support Practise	Counselling, Therapy	Family Link Scheme	2,000.00	400	2,400.00	16/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,024.77	0	-1,024.77	25/10/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.53	0	2,640.53	25/10/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-734.39	0	-734.39	25/10/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,716.00	0	2,716.00	25/10/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/10/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	25/10/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-427.05	0	-427.05	04/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,958.13	0	1,958.13	04/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-2,797.33	0	-2,797.33	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-427.05	0	-427.05	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	591.86	0	591.86	26/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-2,920.41	0	-2,920.41	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	710.7	0	710.7	26/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-2,628.39	0	-2,628.39	26/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-2,555.36	0	-2,555.36	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	991.71	0	991.71	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-991.71	0	-991.71	26/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,555.36	0	2,555.36	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-710.7	0	-710.7	26/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,628.39	0	2,628.39	26/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,920.41	0	2,920.41	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	427.05	0	427.05	26/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-991.71	0	-991.71	27/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,555.36	0	2,555.36	27/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,628.39	0	2,628.39	27/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-710.7	0	-710.7	27/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	27/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,920.41	0	2,920.41	27/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	427.05	0	427.05	27/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	27/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.54	0	2,640.54	18/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,024.77	0	-1,024.77	18/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-734.39	0	-734.39	18/12/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,716.00	0	2,716.00	18/12/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	18/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	18/12/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	18/12/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-7,832.52	0	-7,832.52	20/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	1,684.20	0	1,684.20	20/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-4,511.25	0	-4,511.25	20/12/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	20,979.97	0	20,979.97	20/12/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.58	0	2,890.58	24/10/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,445.31	0	-1,445.31	24/10/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-590.86	0	-590.86	24/10/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.53	0	2,640.53	24/10/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	24/10/2019
Farrington Care Homes Ltd	Respite Costs	Long Term Care	2,890.57	0	2,890.57	24/10/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-682.88	0	-682.88	24/10/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	24/10/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	25/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,398.69	0	-1,398.69	25/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,555.36	0	2,555.36	25/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-571.8	0	-571.8	25/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-660.86	0	-660.86	25/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,920.41	0	2,920.41	25/11/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,445.31	0	-1,445.31	18/12/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	18/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-682.89	0	-682.89	18/12/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	18/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	-2,205.50	0	-2,205.50	18/12/2019
Farrington Care Homes Ltd	Residential Placements	Self funders L.T. - Adult Social Care	10,256.88	0	10,256.88	18/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	2,205.50	0	2,205.50	20/12/2019
Farrington Care Homes Ltd	Residential Placements	Self funders L.T. - Adult Social Care	-10,256.88	0	-10,256.88	20/12/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-628.9	0	-628.9	25/10/2019
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,890.58	0	2,890.58	25/10/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	608.61	0	608.61	26/11/2019
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	-2,797.33	0	-2,797.33	26/11/2019
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,797.33	0	2,797.33	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-608.61	0	-608.61	26/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-608.61	0	-608.61	27/11/2019
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,797.33	0	2,797.33	27/11/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-628.9	0	-628.9	18/12/2019
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,890.57	0	2,890.57	18/12/2019
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	11/10/2019
Fawzia King	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	08/11/2019
Fay Baker	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	19/12/2019
FCL College Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	1,100.00	220	1,320.00	20/12/2019
FCL College Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	1,870.00	374	2,244.00	20/12/2019
Fellocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.81	0	3,113.81	25/10/2019
Fellocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-448.99	0	-448.99	25/11/2019
Fellocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,013.37	0	3,013.37	25/11/2019
Fellocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.82	0	3,113.82	18/12/2019
Fellocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	18/12/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	7,286.00	0	7,286.00	21/10/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	6,495.75	0	6,495.75	23/10/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	12,780.00	0	12,780.00	06/11/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	DFG	7,146.68	0	7,146.68	13/11/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,356.46	0	1,356.46	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,356.46	0	1,356.46	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,356.46	0	1,356.46	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,560.79	0	1,560.79	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,560.79	0	1,560.79	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,560.79	0	1,560.79	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,162.69	0	2,162.69	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,162.69	0	2,162.69	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,162.69	0	2,162.69	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,187.41	0	2,187.41	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,187.41	0	2,187.41	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,226.34	0	2,226.34	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,226.34	0	2,226.34	01/10/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,226.34	0	2,226.34	01/10/2019
Financial Data Management Limited	Postage	Reg Electors-General	600	120	720	13/11/2019
Financial Data Management Limited	Postage	Reg Electors-General	3,486.85	697.37	4,184.22	13/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-907.51	0	-907.51	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Finbond Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	25/10/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,116.45	0	-1,116.45	25/10/2019
Finbond Ltd	Residential Placements	Long Term Care	4,207.15	0	4,207.15	25/10/2019
Finbond Ltd	Residential Placements	Long Term Care	-885.72	0	-885.72	25/10/2019
Finbond Ltd	Residential Placements	Long Term Care	3,764.28	0	3,764.28	25/10/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,025.48	0	-1,025.48	25/10/2019
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/10/2019
Finbond Ltd	Residential Placements	Long Term Care	-2,785.71	0	-2,785.71	26/11/2019
Finbond Ltd	Residential Placements	Long Term Care	-3,642.86	0	-3,642.86	26/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	992.4	0	992.4	26/11/2019
Finbond Ltd	Residential Placements	Long Term Care	857.14	0	857.14	26/11/2019
Finbond Ltd	Residential Placements	Long Term Care	-4,071.43	0	-4,071.43	26/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	1,080.43	0	1,080.43	26/11/2019
Finbond Ltd	Residential Placements	Long Term Care	-1,997.14	0	-1,997.14	26/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	878.23	0	878.23	26/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-878.23	0	-878.23	26/11/2019
Finbond Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/11/2019
Finbond Ltd	Residential Placements	Long Term Care	-857.14	0	-857.14	26/11/2019
Finbond Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,080.43	0	-1,080.43	26/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-992.4	0	-992.4	26/11/2019
Finbond Ltd	Residential Placements	Long Term Care	3,642.86	0	3,642.86	26/11/2019
Finbond Ltd	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-878.23	0	-878.23	27/11/2019
Finbond Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	27/11/2019
Finbond Ltd	Residential Placements	Long Term Care	-857.14	0	-857.14	27/11/2019
Finbond Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,080.43	0	-1,080.43	27/11/2019
Finbond Ltd	Residential Placements	Long Term Care	3,642.86	0	3,642.86	27/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-992.4	0	-992.4	27/11/2019
Finbond Ltd	Residential Placements	Long Term Care	2,785.71	0	2,785.71	27/11/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-907.5	0	-907.5	18/12/2019
Finbond Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	18/12/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,116.44	0	-1,116.44	18/12/2019
Finbond Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	18/12/2019
Finbond Ltd	Residential Placements	Long Term Care	-885.71	0	-885.71	18/12/2019
Finbond Ltd	Residential Placements	Long Term Care	3,764.29	0	3,764.29	18/12/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,025.48	0	-1,025.48	18/12/2019
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	18/12/2019
Find Your Voice	Other Professional Fees	Community Learning Trust	1,485.00	0	1,485.00	15/10/2019
Find Your Voice	Other Professional Fees	Community Learning Trust	6,543.00	0	6,543.00	28/10/2019
Finola Moore	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	05/11/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	-450	-90	-540	14/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	450	90	540	14/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	11/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	11/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	11/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	11/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	11/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	11/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	11/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	11/10/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	450	90	540	15/10/2019
Firm Foundation	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	11,652.70	0	11,652.70	16/10/2019
Firm Foundation	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	4,726.70	0	4,726.70	02/12/2019
Firmstep Ltd	Private Contractors for Back Office Services	WEB Team	25,500.00	5,100.00	30,600.00	03/10/2019
First Choice Marshalls Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	942.53	188.51	1,131.04	22/10/2019
Flagmakers	Building Maintenance Exit Costs	Civic Centre Accommodation	583.9	116.78	700.68	08/10/2019
Fleet Cars & Couriers Limited	Courier Costs	Barnet Council Legal Services	463.5	96.7	560.2	27/11/2019
Fleet Cars & Couriers Limited	Courier Costs	Hounslow Inter Authority Agreement	437.25	87.45	524.7	27/11/2019
Flowbird Smart City UK Ltd	Computer Software, Purchase and Maintenance	Car Park - Kingshill Drive Belmont	1,239.00	247.8	1,486.80	07/10/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Park - Kingshill Drive Belmont	1,107.00	221.4	1,328.40	04/11/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Park - Peel House	457.5	91.5	549	12/11/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	2,700.00	540	3,240.00	05/11/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	3,709.20	741.84	4,451.04	17/12/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,455.80	291.16	1,746.96	19/12/2019
For2Feet Ltd	Other Professional Fees	TFL funded revenue schemes	9,980.00	1,996.00	11,976.00	16/10/2019
Fordway	Consultants Fees	BTP Client Team	22,950.00	4,590.00	27,540.00	31/10/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	6,155.72	0	6,155.72	24/10/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	24/10/2019
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	7,928.57	0	7,928.57	25/11/2019
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	8,192.86	0	8,192.86	18/12/2019
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,351.60	0	3,351.60	14/10/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	12/11/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,351.60	0	3,351.60	11/12/2019
Foster Care UK Ltd	Foster Payments	Childrens Placements	2,042.82	0	2,042.82	07/11/2019
Foster Care UK Ltd	Foster Payments	Childrens Placements	2,828.52	0	2,828.52	07/11/2019
Foster Care UK Ltd	Foster Payments	Childrens Placements	4,714.20	0	4,714.20	07/11/2019
Foster Care UK Ltd	Foster Payments	Childrens Placements	4,871.34	0	4,871.34	07/11/2019
Fostering For You Ltd	Foster Payments	Childrens Placements	4,998.47	0	4,998.47	08/10/2019
Fostering For You Ltd	Foster Payments	Childrens Placements	4,998.47	0	4,998.47	09/12/2019
Fostering For You Ltd	Foster Payments	Childrens Placements	5,165.09	0	5,165.09	09/12/2019
FOSTERING NETWORK	Grants and Subscriptions	Fostering	1,297.94	259.59	1,557.53	03/10/2019
FOSTERING NETWORK	Grants and Subscriptions	Fostering	832	0	832	03/10/2019
FOSTERING NETWORK	Adoption Allowances	Fostering	2,420.00	0	2,420.00	16/10/2019
Four Star Flooring Contracts	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	553	110.6	663.6	09/10/2019
Four Star Flooring Contracts	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	680	136	816	09/10/2019
Four Star Flooring Contracts	Carpets and curtains	P-DSG Gange Nursery	3,522.00	704.4	4,226.40	27/11/2019
Four Star Flooring Contracts	Carpets and curtains	Pinner Children's Centre	2,271.00	454.2	2,725.20	30/10/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	27,163.26	5,432.65	32,595.91	01/10/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	49,176.78	9,835.36	59,012.14	01/10/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	10,981.17	2,196.23	13,177.40	27/11/2019
Francis Hoar	Legal Fees/Advocacy	Barnet Council Legal Services	1,020.00	204	1,224.00	20/12/2019
Francis Hoar	Legal Fees/Advocacy	Slough	3,850.00	770	4,620.00	25/11/2019
Freeman Harris Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,274.00	0	2,274.00	18/11/2019
Freeman Harris Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,274.00	0	2,274.00	18/11/2019
Freeway Lift Services Ltd	Landlord Repairs Exit Costs	Repairs & Service	890	178	1,068.00	17/12/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,156.00	0	2,156.00	01/10/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,962.00	0	2,962.00	02/10/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,424.00	0	6,424.00	21/10/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	7,125.00	0	7,125.00	06/11/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	15,330.00	0	15,330.00	13/11/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	8,494.00	0	8,494.00	27/11/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	4,597.00	919.4	5,516.40	03/12/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,590.00	0	3,590.00	06/12/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,590.00	0	3,590.00	05/12/2019
Fulfill Your Potential CIC	Soc Serv client direct payments	Section 47 Team	6,000.00	0	6,000.00	05/12/2019
Fulfill Your Potential CIC	Soc Serv client direct payments	Section 47 Team	6,000.00	0	6,000.00	05/12/2019
Fulfill Your Potential CIC	Soc Serv client direct payments	Section 47 Team	6,000.00	0	6,000.00	06/12/2019
Furnitubes International Limited	Private Contractors, Third Party Payments	Community Engagement	1,052.00	210.4	1,262.40	20/12/2019
Furnitubes International Limited	Private Contractors, Third Party Payments	Stanmore Ward NCIL	1,052.00	210.4	1,262.40	20/12/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Depot	620	124	744	03/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Administration	1,164.00	232.8	1,396.80	08/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Administration	487	97.4	584.4	05/12/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	536.25	107.25	643.5	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	540	108	648	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	595.25	119.05	714.3	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	642	128.4	770.4	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	647.88	129.58	777.46	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	658.93	131.79	790.72	11/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	782.98	156.6	939.58	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	824.13	164.83	988.96	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	834	166.8	1,000.80	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,377.06	275.41	1,652.47	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,979.25	395.85	2,375.10	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,307.00	261.4	1,568.40	15/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,479.00	295.8	1,774.80	15/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	925	185	1,110.00	17/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	667	133.4	800.4	18/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	582	116.4	698.4	05/11/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	428.37	85.67	514.04	08/11/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	-915	-183	-1,098.00	15/11/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	915	183	1,098.00	15/11/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	915	183	1,098.00	04/12/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	428	85.6	513.6	08/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	526	105.2	631.2	08/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	653.2	130.64	783.84	08/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	717.22	143.44	860.66	08/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	775.81	155.16	930.97	08/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	3,422.00	684.4	4,106.40	08/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	3,485.00	697	4,182.00	08/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	491.83	98.37	590.2	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,500.00	300	1,800.00	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,500.00	300	1,800.00	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,500.00	300	1,800.00	11/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	17/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	17/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	3,220.00	644	3,864.00	17/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	417.99	83.6	501.59	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	560	112	672	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	560	112	672	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	560	112	672	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	560	112	672	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	560	112	672	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	840	168	1,008.00	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	9,677.00	1,935.40	11,612.40	21/10/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	428.37	85.67	514.04	08/11/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,599.36	319.87	1,919.23	08/11/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	442	88.4	530.4	27/11/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	452.42	90.48	542.9	27/11/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	470.34	94.07	564.41	05/12/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	487	97.4	584.4	05/12/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	60,954.48	12,190.90	73,145.38	11/12/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Facilities Management	33,571.48	6,714.30	40,285.78	17/12/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	31/10/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	998	199.6	1,197.60	15/11/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	25/11/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	04/12/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	610	122	732	16/12/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	910	182	1,092.00	19/12/2019
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	540	108	648	20/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	540	108	648	02/10/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	465	93	558	09/10/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	480	96	576	23/10/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	990	198	1,188.00	23/10/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	930	186	1,116.00	30/10/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	480	96	576	06/11/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	580	116	696	06/11/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	980	196	1,176.00	20/11/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	27/11/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	590	118	708	06/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	720	144	864	06/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	780	156	936	06/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	870	174	1,044.00	06/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	06/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	470	94	564	19/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	520	104	624	20/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	650	130	780	20/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	960	192	1,152.00	20/12/2019
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	998	199.6	1,197.60	20/12/2019
G & M Builders	Landlord Repairs Exit Costs	Aids and Adaptations	5,000.00	1,000.00	6,000.00	30/10/2019
G & M Builders	Landlord Repairs Exit Costs	Aids and Adaptations	5,221.16	1,044.23	6,265.39	13/11/2019
G & M Builders	Landlord Repairs Exit Costs	DFG	4,390.00	0	4,390.00	20/11/2019
G & M Builders	Landlord Repairs Exit Costs	Aids and Adaptations	8,723.24	1,744.65	10,467.89	20/12/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,070.00	414	2,484.00	03/10/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,890.00	378	2,268.00	30/10/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,800.00	360	2,160.00	28/11/2019
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	21/10/2019
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	21/10/2019
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,117.42	0	3,117.42	21/10/2019
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,221.35	0	3,221.35	19/11/2019
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	19/11/2019
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	19/11/2019
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,117.43	0	3,117.43	19/12/2019
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	19/12/2019
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	19/12/2019
Galpeg Ltd	Materials/Consumables/Disposables	Registration Services - Holding Code	3,150.00	630	3,780.00	04/12/2019
Gandlake Ltd	Computer Software, Purchase and Maintenance	WEB Team	500	100	600	09/12/2019
Gary Willmott	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	09/12/2019
Gas Contract Services	Consultants Fees	Housing Repairs	3,000.00	600	3,600.00	27/11/2019
Gayle Bisbey	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	01/10/2019
Gayton Hotel	Accommodation	Asylum Client Expenditure	27,120.00	5,424.00	32,544.00	03/10/2019
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	01/11/2019
Gayton Hotel	Accommodation	Asylum Client Expenditure	27,120.00	5,424.00	32,544.00	03/12/2019
Gem Appointments	Consultants Fees	Adults Catering	492.9	98.58	591.48	07/10/2019
Gem Appointments	Consultants Fees	Adults Catering	448.35	89.67	538.02	24/10/2019
Gem Appointments	Consultants Fees	Adults Catering	588	117.6	705.6	24/10/2019
Gem Appointments	Consultants Fees	Adults Catering	453.15	90.63	543.78	28/10/2019
Gem Appointments	Consultants Fees	Adults Catering	445.2	89.04	534.24	22/11/2019
Gem Appointments	Consultants Fees	Adults Catering	548.55	109.71	658.26	22/11/2019
Gem Appointments	Consultants Fees	Adults Catering	477.75	95.55	573.3	02/12/2019
Gem Appointments	Consultants Fees	Adults Catering	580.35	116.07	696.42	19/12/2019
Gem Appointments	Agency Staff	Civic Centre Rest	422.63	84.53	507.16	07/10/2019
Gem Appointments	Agency Staff	Civic Centre Rest	422.63	84.53	507.16	14/10/2019
Gem Appointments	Agency Staff	Civic Centre Rest	422.63	84.53	507.16	14/10/2019
Gem Appointments	Agency Staff	Civic Centre Rest	470.4	94.08	564.48	14/10/2019
Gem Appointments	Agency Staff	Civic Centre Rest	532.88	106.58	639.46	14/10/2019
Gem Appointments	Agency Staff	Civic Centre Rest	1,143.80	228.76	1,372.56	14/10/2019
Gem Appointments	Agency Staff	Civic Centre Rest	429.98	86	515.98	21/10/2019
Gem Appointments	Agency Staff	Civic Centre Rest	418.95	83.79	502.74	28/10/2019
Gem Appointments	Agency Staff	Civic Centre Rest	426.3	85.26	511.56	11/11/2019
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	18/11/2019
Gem Appointments	Agency Staff	Depot Canteen	497	99.4	596.4	21/10/2019
Gem Appointments	Agency Staff	Depot Canteen	514.5	102.9	617.4	21/10/2019
Gem Appointments	Agency Staff	Depot Canteen	632.1	126.42	758.52	21/10/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	589.6	117.92	707.52	07/10/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	1,124.70	224.94	1,349.64	07/10/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	1,216.05	243.21	1,459.26	07/10/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	1,286.40	257.28	1,543.68	07/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	2,063.60	412.72	2,476.32		07/10/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	3,318.60	663.72	3,982.32		07/10/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	2,137.30	427.46	2,564.76		14/10/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	824.1	164.82	988.92		24/10/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	1,634.80	326.96	1,961.76		24/10/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,056.90	411.38	2,468.28		29/10/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,065.20	413.04	2,478.24		29/10/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,244.50	448.9	2,693.40		29/10/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,252.45	450.49	2,702.94		29/10/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,499.10	499.82	2,998.92		29/10/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,499.10	499.82	2,998.92		29/10/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,512.50	502.5	3,015.00		29/10/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,666.80	533.32	3,199.92		04/11/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,901.10	580.22	3,481.32		11/11/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,202.60	640.52	3,843.12		18/11/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	2,110.50	422.1	2,532.60		19/11/2019
Gem Contract Cleaning Services Ltd	Agency Staff	Building Cleaning control Acct	2,284.70	456.94	2,741.64		19/11/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,544.30	708.86	4,253.16		02/12/2019
Gem Contract Cleaning Services Ltd	Civic Centre Rest	Personalisation	995	0	1,990		15/10/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	642.94	0	642.94		07/10/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	639.6	0	639.6		04/11/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,129.26	0	1,129.26		04/11/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	591.63	0	591.63		26/11/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,416.59	0	2,416.59		26/11/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,319.91	0	2,319.91		20/12/2019
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00		20/11/2019
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720		04/12/2019
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00		04/12/2019
George Butler	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720		08/10/2019
George Harley	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840		22/10/2019
Gerald Eve LLP	Consultants Fees	Investment Properties Project	8,750.00	1,750.00	10,500.00		29/10/2019
Geraldine More O'Ferrall	Legal Fees/Advocacy	Bucks County Council Legal Services	1,454.00	290.8	1,744.80		23/10/2019
GFP Payroll Ltd	Consultants Fees	Complaints	484.16	96.83	580.99		18/12/2019
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	870.45	0	870.45		29/10/2019
Ghanshyam Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	25,397.40	0	25,397.40		29/10/2019
Ghanshyam Nursery School	Voluntary Organisations TPP	Voluntary Organisations TPP	700	0	700		24/10/2019
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DfG	2,625.00	0	2,625.00		09/10/2019
Ghyslide Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	3,020.00	604	3,624.00		10/10/2019
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	3,878.00	0	3,878.00		06/11/2019
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	643	0	643		11/11/2019
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	-643	0	-643		25/11/2019
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	643	0	643		25/11/2019
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	DFG	9,720.25	0	9,720.25		02/12/2019
Ghyslide Manufacturing Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,535.00	707	4,242.00		18/12/2019
Gillian Atkinson	Legal Fees/Advocacy	Barnet Council Legal Services	2,600.00	520	3,120.00		29/10/2019
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750		13/11/2019
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630		25/11/2019
Glasfall Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58		24/10/2019
Glasfall Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	3,686.35	0	3,686.35		24/10/2019
Glasfall Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77		24/10/2019
Glasfall Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79		25/11/2019
Glasfall Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,625.60	0	5,625.60		25/11/2019
Glasfall Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,813.12	0	5,813.12		18/12/2019
Glasfall Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58		18/12/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-14,311.00	-2,862.20	-17,173.20		07/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Gold Care Limited	Respite Costs	Long Term Care	2,314.28	0	2,314.28	26/11/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-366.04	0	-366.04	26/11/2019
Gold Care Limited	Residential Placements	Long Term Care	3,214.29	0	3,214.29	26/11/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-680.23	0	-680.23	26/11/2019
Gold Care Limited	Residential Placements	Long Term Care	3,428.57	0	3,428.57	26/11/2019
Gold Care Limited	Residential Placements	Long Term Care	-857.14	0	-857.14	27/11/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-738.69	0	-738.69	27/11/2019
Gold Care Limited	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/11/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-366.04	0	-366.04	27/11/2019
Gold Care Limited	Respite Costs	Long Term Care	2,314.28	0	2,314.28	27/11/2019
Gold Care Limited	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/11/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-680.23	0	-680.23	27/11/2019
Gold Care Limited	Residential Placements	Long Term Care	3,428.57	0	3,428.57	27/11/2019
Gold Care Limited	Residential Placements	Long Term Care	-885.71	0	-885.71	18/12/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-763.31	0	-763.31	18/12/2019
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019
Gold Care Limited	Residential Placements	Long Term Care	3,321.43	0	3,321.43	18/12/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-702.9	0	-702.9	18/12/2019
Gold Care Limited	Residential Placements	Long Term Care	3,542.86	0	3,542.86	18/12/2019
Gold Care Limited	Respite Costs	Long Term Care	1,080.00	0	1,080.00	24/10/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-288.8	0	-288.8	24/10/2019
GOLDEN HEIGHTS LTD	Soc Serv client direct payments	Adoption	1,900.00	0	1,900.00	20/12/2019
GovNet Communications	Conference Fees and Expenses	Joint Legal Services	476	95.2	571.2	20/12/2019
Govtech Solutions	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	3,800.00	760	4,560.00	19/12/2019
GRANICUS LLC	Private Contractors for Back Office Services	Communications	23,549.40	0	23,549.40	04/12/2019
Greatbatch Ltd Letterbox Distributi	Postage	Communications	7,560.00	1,512.00	9,072.00	11/11/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS (Cross Rail) GLA Pool	90,394.00	0	90,394.00	29/10/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS (Cross Rail) GLA Pool	90,394.00	0	90,394.00	27/11/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS (Cross Rail) GLA Pool	90,394.00	0	90,394.00	12/12/2019
GREATER LONDON AUTHORITY	Prior Year Business Rates Payments	CTax Collection Fund	63,336.90	0	63,336.90	17/10/2019
GREATER LONDON AUTHORITY	Business Rates Payments	CTax Collection Fund	2,764,398.75	0	2,764,398.75	17/10/2019
GREATER LONDON AUTHORITY	Prior Year Business Rates Payments	CTax Collection Fund	63,336.90	0	63,336.90	22/11/2019
GREATER LONDON AUTHORITY	Business Rates Payments	CTax Collection Fund	2,764,398.75	0	2,764,398.75	22/11/2019
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,635.10	0	29,635.10	17/10/2019
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,635.10	0	29,635.10	22/11/2019
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,635.10	0	29,635.10	04/12/2019
Green Assessors Ltd	Heat Management	Facilities Management	5,083.00	1,016.60	6,099.60	09/10/2019
Green Gumption	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	650	130	780	08/11/2019
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,925.35	0	3,925.35	29/10/2019
Green Lawns Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Greenbanks	Residential Placements	Long Term Care	2,750.63	0	2,750.63	24/10/2019
Greenbanks	Adults & Social - Client Charges	Long Term Care	-884.48	0	-884.48	24/10/2019
Greenbanks	Residential Placements	Long Term Care	2,661.90	0	2,661.90	25/11/2019
Greenbanks	Adults & Social - Client Charges	Long Term Care	-855.94	0	-855.94	25/11/2019
Greenbanks	Residential Placements	Long Term Care	2,750.63	0	2,750.63	18/12/2019
Greenbanks	Adults & Social - Client Charges	Long Term Care	-884.47	0	-884.47	18/12/2019
Grimsdyke Hotel	Conference Fees and Expenses	In House Provided Services Management	608.33	121.67	730	04/12/2019
Gristwood & Toms Ltd	Tree Work	Arboriculture	9,970.00	1,994.00	11,964.00	11/10/2019
Gristwood & Toms Ltd	Tree Work	Arboriculture	9,956.00	1,991.20	11,947.20	28/10/2019
Gristwood & Toms Ltd	Tree Work	Arboriculture	30,000.00	6,000.00	36,000.00	28/11/2019
Ground Control Ltd	Landlord Repairs Exit Costs	Parks Playground Improvement	82,000.00	16,400.00	98,400.00	02/12/2019
Ground Control Ltd	Landlord Repairs Exit Costs	Improvements to signage - Harrow Parks	8,239.00	1,647.80	9,886.80	02/12/2019
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park (phase 1)	4,761.00	952.2	5,713.20	02/12/2019
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park for People project	74,263.16	14,852.63	89,115.79	20/12/2019
GROW MANAGEMENT UK	Accommodation	Private Sector Supply	2,679.00	0	2,679.00	20/12/2019
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	9,945.60	0	9,945.60	29/10/2019
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,501.20	0	7,501.20	29/10/2019
Growing Stars Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,054.20	0	1,054.20	29/10/2019
Growing Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,800.00	0	1,800.00	24/10/2019
Growing Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	24/10/2019
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	10,000.00	0	10,000.00	14/10/2019
GT Stewart Ltd	Solicitor Fees	Divisional Director Targeted Services	5,000.00	0	5,000.00	22/11/2019
Guy's & St Thomas's NHS	Refuse Collection	Clinical Waste	10,000.00	2,000.00	12,000.00	19/12/2019
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,303.00	0	2,303.00	02/10/2019
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,662.11	0	1,662.11	22/10/2019
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,193.39	0	2,193.39	20/11/2019
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,717.86	0	1,717.86	20/12/2019
GVA Grimley Ltd v/a Avison Young	Consultants Fees	Council Regeneration Programme	10,000.00	2,000.00	12,000.00	18/10/2019
GVA Grimley Ltd v/a Avison Young	Consultants Fees	Council Regeneration Programme	2,500.00	500	3,000.00	08/11/2019
GVA Grimley Ltd v/a Avison Young	Consultants Fees	Council Regeneration Programme	10,000.00	2,000.00	12,000.00	08/11/2019
GVA Grimley Ltd v/a Avison Young	Consultants Fees	Council Regeneration Programme	10,000.00	2,000.00	12,000.00	13/11/2019
GVA Grimley Ltd v/a Avison Young	Consultants Fees	Council Regeneration Programme	10,000.00	2,000.00	12,000.00	11/12/2019
GVA Grimley Ltd v/a Avison Young	Consultants Fees	Council Regeneration Programme	60,300.00	12,060.00	72,360.00	03/10/2019
GVA Grimley Ltd v/a Avison Young	Rents	Investment Properties Project	1,250.00	250	1,500.00	20/12/2019
GVA Grimley Ltd v/a Avison Young	Rents		12,610.93	2,522.19	15,133.12	20/12/2019
Hala Mustafa	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	27/11/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	03/10/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	31,745.16	0	31,745.16	14/10/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	24,554.33	0	24,554.33	08/11/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	21/11/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	28/11/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	28,934.31	0	28,934.31	06/12/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	592	118.4	710.4	02/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Brent SNT Childrens	665.8	133.16	798.96	12/11/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Brent SNT Childrens	3,203.70	640.74	3,844.44	27/11/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Kenmore NRC	484.45	96.89	581.34	11/12/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	160	32	192	02/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	148.05	29.61	177.66	02/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	75	15	90	02/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	160	32	192	02/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	97.5	19.5	117	16/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	9.5	1.9	11.4	16/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	25	5	30	16/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	197.5	39.5	237	16/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	17	3.4	20.4	16/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	90	18	108	16/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	97.5	19.5	117	16/10/2019
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	78.9	15.78	94.68	16/10/2019
Hampson Hughes Solicitors	Building Maintenance Exit Costs	Housing Repairs	-8,000.00	0	-8,000.00	09/12/2019
Hampson Hughes Solicitors	Building Maintenance Exit Costs	Housing Repairs	8,000.00	0	8,000.00	09/12/2019
Hampson Hughes Solicitors	Building Maintenance Exit Costs	Housing Repairs	8,000.00	0	8,000.00	11/12/2019
Hannah Gomersall	Legal Fees/Advocacy	Divisional Director Targeted Services	1,550.00	310	1,860.00	23/10/2019
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	29/10/2019
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,089.30	0	13,089.30	29/10/2019
Happy Child Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,027.10	0	11,027.10	29/10/2019
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	13,231.20	0	13,231.20	29/10/2019
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,929.75	0	4,929.75	29/10/2019
Happy Days Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,087.40	0	2,087.40	29/10/2019
Harlyn Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	8,642.00	0	8,642.00	27/11/2019
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	29/10/2019
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	29/10/2019
Harmony Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,085.80	0	3,085.80	29/10/2019
Harold Benjamin Solicitors	Solicitor Fees	Barnet Council Legal Services	2,000.00	400	2,400.00	20/12/2019
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	715	0	715	02/10/2019
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	715	0	715	29/10/2019
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	715	0	715	27/11/2019
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	715	0	715	20/12/2019
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	1,670.00	0	1,670.00	20/12/2019
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	2,340.00	0	2,340.00	20/12/2019
Harrow Association of Disabled Peop	Soc Serv client direct payments	Children With Disabilities Client Costs	537.43	0	537.43	17/10/2019
Harrow Association of Disabled Peop	Soc Serv client direct payments	Children With Disabilities Client Costs	555.34	0	555.34	19/11/2019
Harrow Association of Disabled Peop	Soc Serv client direct payments	Children With Disabilities Client Costs	555.34	0	555.34	18/12/2019
Harrow Association of Disabled Peop	Costs Relating to the Holding of Elections	Europ Parl.Elecs -General	2,400.00	480	2,880.00	19/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Harrow Association of Disabled peop	Counselling, Therapy	Personalisation	1,540.00	0	1,540.00	29/11/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,257.90	0	1,257.90	17/10/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-113.96	0	-113.96	17/10/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-117.76	0	-117.76	19/11/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,299.83	0	1,299.83	19/11/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-117.75	0	-117.75	18/12/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,299.83	0	1,299.83	18/12/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	706.29	0	706.29	17/10/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	729.83	0	729.83	19/11/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	729.82	0	729.82	18/12/2019
HARROW BAPTIST CHURCH	Other Professional Fees	Community Learning Trust	1,560.00	0	1,560.00	13/12/2019
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	31,195.50	0	31,195.50	20/12/2019
Harrow Carers	Carer's Service	Working Together - Learning Disability	748.8	0	748.8	20/12/2019
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Community Resources & Cohesion	21,000.00	0	21,000.00	16/10/2019
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	54,000.00	0	54,000.00	29/10/2019
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	54,000.00	0	54,000.00	13/11/2019
Harrow Community Action	Counselling, Therapy	Contracts & Voluntary Sector	-62,400.00	0	-62,400.00	10/10/2019
Harrow Community Action	Counselling, Therapy	Contracts & Voluntary Sector	31,200.00	0	31,200.00	10/10/2019
Harrow Community Action	Counselling, Therapy	Contracts & Voluntary Sector	62,400.00	0	62,400.00	10/10/2019
Harrow Community Action	Consultants Fees	Voluntary Org Grants	31,200.00	0	31,200.00	06/12/2019
Harrow Community Led Housing Fund	Legal Fees/Advocacy	Affordable Housing Programme	750	0	750	27/11/2019
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Camrose Primary with Nursery	1,588.97	0	1,588.97	04/11/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	3,139.95	627.99	3,767.94	23/10/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	9,239.89	1,847.98	11,087.87	11/11/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	8,363.45	1,672.69	10,036.14	03/12/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,027.40	605.48	3,632.88	11/11/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	2,856.60	571.32	3,427.92	03/12/2019
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	222,053.03	44,410.61	266,463.64	02/10/2019
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	230,604.58	46,120.92	276,725.50	31/10/2019
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	230,604.58	46,120.92	276,725.50	02/12/2019
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	861.52	172.3	1,033.82	11/11/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,075.12	815.02	4,890.14	11/11/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,382.97	876.59	5,259.56	03/12/2019
Harrow Community Schools PFI Limite	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Health Check Programme	33,255.00	0	33,255.00	29/10/2019
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	13,371.09	0	13,371.09	01/10/2019
Harrow Independent College	Residential Schools	TU - FE Colleges	-4,810.67	0	-4,810.67	17/10/2019
Harrow Independent College	Residential Schools	TU - FE Colleges	4,810.67	0	4,810.67	17/10/2019
Harrow Independent College	Residential Schools	TU - FE Colleges	4,810.67	0	4,810.67	08/11/2019
Harrow Independent College	Residential Schools	TU - FE Colleges	6,308.34	0	6,308.34	28/11/2019
Harrow Law Centre	Other Agencies/Local Authorities 3rd Party Payment	Community Resources & Cohesion	30,000.00	0	30,000.00	23/10/2019
Harrow Mencap	Day Care Payments	Personalisation	593.01	0	593.01	03/10/2019
Harrow Mencap	Day Care Payments	Personalisation	527.12	0	527.12	14/10/2019
Harrow Mencap	Day Care Payments	Personalisation	744.64	0	744.64	14/10/2019
Harrow Mencap	Day Care Payments	Personalisation	856.57	0	856.57	14/10/2019
Harrow Mencap	Day Care Payments	Personalisation	856.57	0	856.57	14/10/2019
Harrow Mencap	Day Care Payments	Personalisation	527.12	0	527.12	05/11/2019
Harrow Mencap	Day Care Payments	Personalisation	790.68	0	790.68	22/11/2019
Harrow Mencap	Day Care Payments	Personalisation	930.8	0	930.8	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	710.94	0	710.94	03/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,135.63	0	1,135.63	03/10/2019
Harrow Mencap	Domiliary Care	Working Together - Learning Disability	1,321.60	0	1,321.60	03/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,515.47	0	1,515.47	03/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,645.91	0	1,645.91	03/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,685.52	0	2,685.52	03/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	527.12	0	527.12	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	527.12	0	527.12	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	543.66	0	543.66	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	14/10/2019
Harrow Mencap	Domiliary Care	Working Together - Learning Disability	607.94	0	607.94	14/10/2019
Harrow Mencap	Domiliary Care	Working Together - Learning Disability	644.28	0	644.28	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	710.94	0	710.94	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,054.24	0	1,054.24	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,383.69	0	1,383.69	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,383.69	0	1,383.69	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,383.69	0	1,383.69	14/10/2019
Harrow Mencap	Domiliary Care	Working Together - Learning Disability	1,734.88	0	1,734.88	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,884.87	0	1,884.87	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,884.87	0	1,884.87	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,884.87	0	1,884.87	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,954.68	0	1,954.68	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,035.35	0	2,035.35	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,044.79	0	3,044.79	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,044.79	0	3,044.79	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,044.79	0	3,044.79	14/10/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	04/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	04/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	04/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	922.46	0	922.46	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,186.02	0	1,186.02	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,449.58	0	1,449.58	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,449.58	0	1,449.58	05/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,449.58	0	1,449.58	05/11/2019
Harrow Mencap	Domiliary Care	Working Together - Learning Disability	512.12	0	512.12	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	585.48	0	585.48	22/11/2019
Harrow Mencap	Domiliary Care	Working Together - Learning Disability	588.11	0	588.11	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	22/11/2019
Harrow Mencap	Domiliary Care	Working Together - Learning Disability	594.72	0	594.72	22/11/2019
Harrow Mencap	Domiliary Care	Working Together - Learning Disability	594.8	0	594.8	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	658.9	0	658.9	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	794.58	0	794.58	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	988.35	0	988.35	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,884.87	0	1,884.87	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,884.87	0	1,884.87	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,029.86	0	2,029.86	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,140.84	0	2,140.84	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,208.85	0	2,208.85	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,334.77	0	3,334.77	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,334.77	0	3,334.77	22/11/2019
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,334.77	0	3,334.77	22/11/2019
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	6,216.00	0	6,216.00	29/10/2019
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,769.10	0	4,769.10	29/10/2019
Harrow Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,195.80	0	4,195.80	29/10/2019
Harrow School	Other Professional Fees	CLA Pupil Premium Grant	540	0	540	20/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Harrow School Enterprises Ltd	Miscellaneous Supplies & Services Cost	General Election	600	0	600	19/12/2019
Harrow Shomobility	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,263.94	0	1,263.94	11/10/2019
Harrow Young Musicians	Revenue Projects/Campaigns	Music Teaching	1,260.00	0	1,260.00	02/12/2019
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	20/12/2019
Hatch End Day Nursery	Voluntary Organisations TPP	2 year old offer	606.8	0	606.8	29/10/2019
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,629.58	0	21,629.58	29/10/2019
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,377.62	0	2,377.62	04/11/2019
Hatch End Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,495.36	0	9,495.36	29/10/2019
Hatch End Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,170.94	0	7,170.94	04/11/2019
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	39,775.15	0	39,775.15	01/10/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	2,332.00	466.4	2,798.40	11/11/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	27,498.80	5,499.76	32,998.56	11/11/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	-805	-161	-966	10/12/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	27,664.60	5,532.92	33,197.52	10/12/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	34,576.20	6,915.24	41,491.44	20/12/2019
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	12,350.16	2,470.03	14,820.19	28/10/2019
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	445.5	89.1	534.6	12/11/2019
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	13,435.40	2,687.08	16,122.48	28/11/2019
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	14,248.36	2,849.67	17,098.03	20/12/2019
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	495	99	594	08/10/2019
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	632.5	126.5	759	29/10/2019
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	907.5	181.5	1,089.00	03/12/2019
Haywards Mowing Ltd	Building Maintenance Exit Costs	Aids & Adaptations	715	143	858	20/12/2019
HAYWARDS MOWING LTD	Adults Court Protection Order Monies	Protection of Property	1,188.00	0	1,188.00	22/10/2019
HAYWARDS MOWING LTD	Adults Court Protection Order Monies	Protection of Property	540	0	540	29/11/2019
Haywards Mowing Ltd	Tree Work	Flood Defence & Highway Drainage	6,590.00	1,318.00	7,908.00	02/10/2019
Haywards Mowing Ltd	Tree Work	Headstone Manor Park for People project	1,350.00	270	1,620.00	16/12/2019
Haywards Mowing Ltd	Grounds Maintenance/Landscaping	Headstone Manor Park for People project	3,100.00	620	3,720.00	16/12/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-701.58	0	-701.58	25/10/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-599.4	0	-599.4	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,245.02	0	2,245.02	25/10/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-907.54	0	-907.54	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/10/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-719.87	0	-719.87	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/10/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/10/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-624.82	0	-624.82	25/10/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-581.25	0	-581.25	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,529.24	0	2,529.24	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/10/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-2,517.60	0	-2,517.60	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-2,447.66	0	-2,447.66	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-2,284.50	0	-2,284.50	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-2,284.50	0	-2,284.50	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-2,284.50	0	-2,284.50	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-2,517.60	0	-2,517.60	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	562.5	0	562.5	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-2,517.60	0	-2,517.60	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	604.67	0	604.67	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	696.64	0	696.64	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-2,085.00	0	-2,085.00	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	878.27	0	878.27	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-2,172.60	0	-2,172.60	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-678.94	0	-678.94	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-839.2	0	-839.2	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	203.35	0	203.35	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	580.07	0	580.07	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	839.2	0	839.2	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-203.35	0	-203.35	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	678.94	0	678.94	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,172.60	0	2,172.60	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-878.27	0	-878.27	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,085.00	0	2,085.00	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-696.64	0	-696.64	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-604.67	0	-604.67	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-562.5	0	-562.5	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,447.66	0	2,447.66	26/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	26/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-678.94	0	-678.94	27/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	203.35	0	203.35	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	-839.2	0	-839.2	27/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,172.60	0	2,172.60	27/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-878.27	0	-878.27	27/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-696.64	0	-696.64	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,085.00	0	2,085.00	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	27/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-604.67	0	-604.67	27/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-562.5	0	-562.5	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,447.66	0	2,447.66	27/11/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	27/11/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-701.57	0	-701.57	18/12/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	18/12/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,245.02	0	2,245.02	18/12/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-907.55	0	-907.55	18/12/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,154.50	0	2,154.50	18/12/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-719.86	0	-719.86	18/12/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	18/12/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-624.83	0	-624.83	18/12/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	18/12/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-581.25	0	-581.25	18/12/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	18/12/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	18/12/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,529.25	0	2,529.25	18/12/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	18/12/2019
HAZELWOOD HOUSE CARE HOME	Adults Court Protection Order Monies	Protection of Property	-500	0	-500	11/12/2019
HAZELWOOD HOUSE CARE HOME	Adults Court Protection Order Monies	Protection of Property	500	0	500	11/12/2019
HAZELWOOD HOUSE CARE HOME	Adults Court Protection Order Monies	Protection of Property	500	0	500	13/12/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.45	0	2,616.45	24/10/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	24/10/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,510.89	0	-1,510.89	24/10/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.85	0	6,921.85	24/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,532.04	0	2,532.04	25/11/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,000.00	0	3,000.00	25/11/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	-6,752.16	0	-6,752.16	25/11/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,698.57	0	6,698.57	25/11/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	3,801.60	0	3,801.60	25/11/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.44	0	2,616.44	18/12/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	18/12/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,938.12	0	-1,938.12	18/12/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	18/12/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	7,720.65	0	7,720.65	02/10/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	553	0	553	03/10/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	11,562.00	2,312.40	13,874.40	14/10/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	8,121.25	0	8,121.25	23/10/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	11,010.00	0	11,010.00	23/10/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	6,470.00	0	6,470.00	31/10/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	6,024.00	0	6,024.00	15/11/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,028.10	1,405.62	8,433.72	15/11/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	6,929.30	1,385.86	8,315.16	27/11/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	7,485.05	0	7,485.05	20/12/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	6,375.98	1,275.20	7,651.18	20/12/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	209	0	209	03/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	312	0	312	03/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	674.25	0	674.25	03/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	713	0	713	03/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	875.75	0	875.75	03/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,192.50	0	1,192.50	03/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	195.76	0	195.76	03/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,118.24	0	1,118.24	03/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	462	0	462	03/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	951	0	951	09/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	651	0	651	05/11/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	264	0	264	05/11/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	220.8	0	220.8	05/11/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	05/11/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	756.75	0	756.75	05/11/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	841.5	0	841.5	05/11/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	713	0	713	11/12/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	997.5	0	997.5	11/12/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,023.00	0	1,023.00	11/12/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	-635.4	0	-635.4	07/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	954.29	0	954.29	29/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,391.75	0	1,391.75	29/10/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	527.4	0	527.4	27/11/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	757.02	0	757.02	27/11/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,421.05	0	1,421.05	27/11/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	542.05	0	542.05	20/12/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	732.6	0	732.6	20/12/2019
Healing Cross Healthcare Limited	Domiciliary Care	Working Together - Learning Disability	1,309.30	0	1,309.30	07/10/2019
Health Care Direct	Cleaning and Domestic Materials	Bedford House	558.5	111.7	670.2	11/11/2019
Health Education Partnership Ltd	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	25,000.00	5,000.00	30,000.00	02/12/2019
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	1,529.60	305.92	1,835.52	16/10/2019
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	2,617.00	523.4	3,140.40	16/10/2019
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	7,890.00	1,578.00	9,468.00	13/11/2019
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	9,003.20	1,800.64	10,803.84	18/12/2019
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-572.1	0	-572.1	24/10/2019
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/10/2019
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-594.77	0	-594.77	25/11/2019
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/11/2019
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.85	0	2,287.85	25/10/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	25/10/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	1,088.40	0	1,088.40	26/11/2019
Healthcare Homes Ltd	Residential Placements	Long Term Care	-2,214.04	0	-2,214.04	26/11/2019
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.04	0	2,214.04	26/11/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,088.40	0	-1,088.40	26/11/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,088.40	0	-1,088.40	27/11/2019
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.04	0	2,214.04	27/11/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	18/12/2019
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.84	0	2,287.84	18/12/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,559.97	0	15,559.97	24/10/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,779.98	0	-7,779.98	24/10/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,529.01	0	-7,529.01	25/11/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,058.03	0	15,058.03	25/11/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,559.96	0	15,559.96	18/12/2019
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,779.98	0	-7,779.98	18/12/2019
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,151.12	0	4,151.12	24/10/2019
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-556.67	0	-556.67	24/10/2019
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,017.21	0	4,017.21	25/11/2019
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-538.71	0	-538.71	25/11/2019
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-556.67	0	-556.67	18/12/2019
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,151.12	0	4,151.12	18/12/2019
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,039.16	0	22,039.16	29/10/2019
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,704.00	0	25,704.00	29/10/2019
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	21,871.18	0	21,871.18	01/10/2019
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	41,976.18	0	41,976.18	01/10/2019
Heathland Whitefriars Federation	Professional Services - Curriculum	Music Teaching	1,472.50	0	1,472.50	20/12/2019
Heathlands School	Residential Schools	Other LA Special Schools	7,285.33	0	7,285.33	07/10/2019
HEDGEWOOD SCHOOL	Other Professional Fees	Other LA Special Schools	6,667.00	0	6,667.00	02/12/2019
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,350.00	270	1,620.00	09/10/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	02/12/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	2,525.00	505	3,030.00	09/12/2019
Helen Nettleship	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	13/12/2019
Helen Nettleship	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	22/10/2019
Helen Nettleship	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	03/12/2019
Hemisphere West Europe Ltd	Consultants Fees	Cashiers Services	850	170	1,020.00	20/12/2019
Henry Blake	Other Professional Fees	Policy And Partnerships	500	0	500	13/12/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	1,864.80	0	1,864.80	29/10/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,845.15	0	4,845.15	29/10/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	24/10/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,157.89	0	4,157.89	24/10/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	24/10/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	24/10/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	24/10/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	621.55	0	621.55	24/10/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	24/10/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-587.45	0	-587.45	24/10/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,424.15	0	4,424.15	24/10/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	24/10/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-388.6	0	-388.6	24/10/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	25/11/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,023.77	0	4,023.77	25/11/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	25/11/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	25/11/2019
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-601.5	0	-601.5	25/11/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	25/11/2019
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	25/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-568.5	0	-568.5	25/11/2019	
Heritage Care	Residential Placements	Working Together - Learning Disability	4,281.43	0	4,281.43	25/11/2019	
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019	
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-376.07	0	-376.07	25/11/2019	
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	25/11/2019	
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019	
Heritage Care	Residential Placements	Working Together - Learning Disability	4,157.90	0	4,157.90	18/12/2019	
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019	
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	18/12/2019	
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-621.55	0	-621.55	18/12/2019	
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	18/12/2019	
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-587.45	0	-587.45	18/12/2019	
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	18/12/2019	
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019	
Heritage Care	Residential Placements	Working Together - Learning Disability	4,424.14	0	4,424.14	18/12/2019	
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-388.61	0	-388.61	18/12/2019	
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	18/12/2019	
Hertfordshire Building Control Ltd	Other Agencies/Local Authorities 3rd Party Payment	Building Control Chargeable	500	100	600	12/12/2019	
Herts Traffic Management Ltd	Private Contractors, Third Party Payments	Arboriculture	477.6	95.52	573.12	28/10/2019	
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	31,950.96	0	31,950.96	02/12/2019	
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	56,250.00	0	56,250.00	02/12/2019	
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	57,525.00	0	57,525.00	02/12/2019	
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	57,525.00	0	57,525.00	16/12/2019	
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	57,525.00	0	57,525.00	17/12/2019	
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	35,754.50	0	35,754.50	20/12/2019	
HFTRA	Voluntary Organisations TPP	Housing Federation Tenants Resident Ass	2,429.10	0	2,429.10	18/12/2019	
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	142,049.76	0	142,049.76	16/12/2019	
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-2,228.36	0	-2,228.36	10/10/2019	
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,507.05	0	-2,507.05	10/10/2019	
High Meadows Care Home	Nursing Care	Long Term Care	10,567.75	0	10,567.75	10/10/2019	
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-583.02	0	-583.02	25/10/2019	
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
High Meadows Care Home	Nursing Care	Long Term Care	3,090.56	0	3,090.56	25/10/2019	
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	564.21	0	564.21	26/11/2019	
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
High Meadows Care Home	Nursing Care	Long Term Care	-2,990.87	0	-2,990.87	26/11/2019	
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-564.21	0	-564.21	26/11/2019	
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
High Meadows Care Home	Nursing Care	Long Term Care	2,990.87	0	2,990.87	26/11/2019	
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-564.21	0	-564.21	27/11/2019	
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
High Meadows Care Home	Nursing Care	Long Term Care	2,990.87	0	2,990.87	27/11/2019	
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-583.02	0	-583.02	18/12/2019	
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
High Meadows Care Home	Nursing Care	Long Term Care	3,090.57	0	3,090.57	18/12/2019	
High Meadows Care Home	Residential Placements	Self funders L.T. - Adult Social Care	6,421.43	0	6,421.43	25/10/2019	
High Meadows Care Home	Residential Placements	Self funders L.T. - Adult Social Care	-6,214.29	0	-6,214.29	26/11/2019	
High Meadows Care Home	Residential Placements	Self funders L.T. - Adult Social Care	6,214.29	0	6,214.29	26/11/2019	
High Meadows Care Home	Residential Placements	Self funders L.T. - Adult Social Care	6,214.29	0	6,214.29	27/11/2019	
High Meadows Care Home	Residential Placements	Self funders L.T. - Adult Social Care	6,421.43	0	6,421.43	18/12/2019	
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	880.31	0	880.31	01/10/2019	
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	678.9	0	678.9	31/10/2019	
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	682.65	0	682.65	27/11/2019	
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	752.97	0	752.97	20/12/2019	
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Barnet Council Legal Services	1,018.75	203.75	1,222.50	20/12/2019	
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	24/10/2019	
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	29/10/2019	
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	01/11/2019	
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	22/11/2019	
Hindes Hotel	Accommodation	Personalisation	583.38	116.68	700.06	22/11/2019	
Hi-standard Builders	Private Contractors, Third Party Payments	Car Park - Kingshill Drive Belmont	17,440.00	3,488.00	20,928.00	11/12/2019	
Hi-standard Builders	Private Contractors, Third Party Payments	Parking management schemes	2,790.00	558	3,348.00	01/10/2019	
Hi-standard Builders	Private Contractors, Third Party Payments	Parking management schemes	4,650.00	930	5,580.00	01/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	365	0	365	02/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	365	0	365	13/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Asset Management	355	0	355	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	528	0	528	02/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	326	0	326	23/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	355	0	355	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,627.00	0	1,627.00	02/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,012.00	0	5,012.00	03/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,586.00	0	4,586.00	08/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,462.00	0	4,462.00	22/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,375.00	0	5,375.00	23/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,769.00	0	3,769.00	30/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,291.00	0	1,291.00	05/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	5,148.00	0	5,148.00	13/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,916.00	0	6,916.00	20/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	26/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	50	0	50	26/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	26/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	50	0	50	26/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	26/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	26/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	26/11/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	121	0	121	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	121	0	121	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	365	0	365	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	50	0	50	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	121	0	121	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	05/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	365	0	365	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	226	0	226	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	50	0	50	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	50	0	50	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	365	0	365	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	155	0	155	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	355	0	355	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	121	0	121	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	121	0	121	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	121	0	121	17/12/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	02/10/2019	
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	831	0	831	03/10/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	242	0	242	23/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	363	0	363	13/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	308	0	308	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,287.00	0	5,287.00	02/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,046.00	0	7,046.00	03/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,255.00	0	2,255.00	08/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	555	0	555	23/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	365	0	365	30/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Commercial Property Portfolio	255	0	255	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Corporate Debt Team	455	0	455	20/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,665.00	0	2,665.00	02/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	03/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,260.00	0	2,260.00	08/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,105.00	0	2,105.00	22/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	6,740.00	0	6,740.00	23/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,365.00	0	2,365.00	30/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	710	0	710	05/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,105.00	0	2,105.00	13/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	310	0	310	20/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	215	0	215	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	121	0	121	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	360	0	360	02/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	310	0	310	03/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	680	0	680	08/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,545.00	0	3,545.00	22/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	881	0	881	23/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,206.00	0	3,206.00	30/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	50	0	50	05/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,553.00	0	1,553.00	13/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	476	0	476	20/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	355	0	355	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	355	0	355	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	155	0	155	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	100	0	100	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	50	0	50	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	215	0	215	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	155	0	155	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	155	0	155	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	121	0	121	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	215	0	215	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	100	0	100	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	155	0	155	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	HR Operations	171	0	171	08/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hsg Property Purchase Initiative	121	0	121	22/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hsg Property Purchase Initiative	121	0	121	30/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hsg Property Purchase Initiative	355	0	355	20/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Joint Legal Services	-1,056.00	0	-1,056.00	22/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Joint Legal Services	121	0	121	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Long Term Care Management	110	0	110	22/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Private Sector Supply	121	0	121	02/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Private Sector Supply	121	0	121	22/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Private Sector Supply	242	0	242	30/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Private Sector Supply	121	0	121	05/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Revenues - Dso	100	0	100	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	465	0	465	08/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	220	0	220	23/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	545	0	545	30/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	355	0	355	05/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	365	0	365	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	365	0	365	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	365	0	365	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Slough	365	0	365	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Special Needs Services Group Admin	355	0	355	20/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	110	0	110	02/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	165	0	165	03/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	08/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	221	0	221	22/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	23/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	476	0	476	30/10/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	05/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	13/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	818	0	818	20/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	545	0	545	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	26/11/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	05/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	17/12/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	17/12/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	603	0	603	02/10/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	752	0	752	15/11/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	1,091.00	0	1,091.00	20/11/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	644	0	644	26/11/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	1,285.50	0	1,285.50	04/12/2019
HM Revenue & Customs Only	Stamp Duty Land Tax	108 Whitchurch Avenue, Edgware, HA8 6JN	9,500.00	0	9,500.00	16/10/2019
HM REVENUE & CUSTOMS ONLY	Stamp Duty Land Tax	201 The Heights, Northolt, UB5	16,240.00	0	16,240.00	13/11/2019
HM Revenue and Customs 516484811MH	Stamp Duty Land Tax	97 Northolt Road, South Harrow, HA2 0LP	12,240.00	0	12,240.00	27/11/2019
HMRC	Stamp Duty Land Tax	Affordable Housing Programme	-14,080.00	0	-14,080.00	07/11/2019
HMRC	Stamp Duty Land Tax	Affordable Housing Programme	14,080.00	0	14,080.00	07/11/2019
HMRC	Stamp Duty Land Tax	280 Camrose Avenue, Edgware, HA8 6AQ	14,800.00	0	14,800.00	04/10/2019
HMRC	Stamp Duty Land Tax	301B Alexandra Avenue, HA2 9DX	12,000.00	0	12,000.00	18/11/2019
HMRC	Stamp Duty Land Tax	16 Dobbin Close, HA3 7LP	12,400.00	0	12,400.00	18/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
HMRC	Stamp Duty Land Tax	301B Alexandra Avenue, HA2 9DX	10,800.00	0	10,800.00	10/12/2019
HMRC	Stamp Duty Land Tax	22 Wood Close, Harrow, HA1 4AS	9,750.00	0	9,750.00	20/12/2019
HMRC Shipley	Stamp Duty Land Tax	10 Howards Close, Pinner, HA5 3UQ	12,800.00	0	12,800.00	01/10/2019
HMRC Shipley	Stamp Duty Land Tax	125 Augustine Road, Harrow, HA3 5NT	16,560.00	0	16,560.00	22/10/2019
HMRC Shipley	Stamp Duty Land Tax	22 Algar Close, Stanmore, HA7 3NL	-20,800.00	0	-20,800.00	05/11/2019
HMRC Shipley	Stamp Duty Land Tax	22 Algar Close, Stanmore, HA7 3NL	20,800.00	0	20,800.00	05/11/2019
HMRC Shipley	Stamp Duty Land Tax	22 Algar Close, Stanmore, HA7 3NL	20,800.00	0	20,800.00	06/11/2019
Hoffmann Foundation For Autism	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,687.28	0	4,687.28	21/10/2019
Hoffmann Foundation For Autism	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,843.53	0	4,843.53	20/11/2019
Hoffmann Foundation For Autism	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,687.29	0	4,687.29	19/12/2019
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	629.8	0	629.8	04/12/2019
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	855.2	0	855.2	20/12/2019
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	535.71	107.14	642.85	08/10/2019
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	553.57	110.71	664.28	08/10/2019
Home Group Ltd	Activity Leaders (Public Events)	Community Sports Development	1,200.00	0	1,200.00	19/11/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Homefield Court Residential Home	Residential Placements	Long Term Care	2,302.85	0	2,302.85	24/10/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	24/10/2019
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	24/10/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Homefield Court Residential Home	Residential Placements	Long Term Care	2,228.57	0	2,228.57	25/11/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	25/11/2019
Homefield Court Residential Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	25/11/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Homefield Court Residential Home	Residential Placements	Long Term Care	2,302.86	0	2,302.86	18/12/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	18/12/2019
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	18/12/2019
Homerton University Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,172.51	0	1,172.51	01/10/2019
Homerton University Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,366.52	0	1,366.52	21/10/2019
Homerton University Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,329.34	0	1,329.34	27/11/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	10,478.40	0	10,478.40	29/10/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,511.09	0	8,511.09	29/10/2019
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,939.37	0	1,939.37	04/11/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,539.20	0	2,539.20	29/10/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	24/10/2019
Horizon Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,365.67	0	3,365.67	02/10/2019
Horizon Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,257.10	0	3,257.10	06/11/2019
Horizon Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	2,605.68	0	2,605.68	11/12/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,417.30	0	3,417.30	07/11/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	09/12/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	1,692.90	0	1,692.90	16/12/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,417.30	0	3,417.30	20/12/2019
Hounslow & Richmond Community Healt	Consultants Fees	Dsg Outborough Placement-Fees	607.5	0	607.5	10/10/2019
Hounslow & Richmond Community Healt	Consultants Fees	Dsg Outborough Placement-Fees	716.25	0	716.25	10/10/2019
Hounslow & Richmond Community Healt	Consultants Fees	Dsg Outborough Placement-Fees	825	0	825	10/10/2019
Hounslow & Richmond Community Healt	Consultants Fees	Dsg Outborough Placement-Fees	1,147.50	0	1,147.50	10/10/2019
Hounslow & Richmond Community Healt	Consultants Fees	Dsg Outborough Placement-Fees	825	0	825	04/11/2019
Housemark Limited	Grants and Subscriptions	HRA Administration	7,171.94	1,434.39	8,606.33	02/10/2019
HQN Ltd	Conference Fees and Expenses	HRA Administration	418	83.6	501.6	25/11/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	25/10/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,290.28	0	8,290.28	25/10/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	12,252.80	0	12,252.80	25/10/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	-11,857.54	0	-11,857.54	26/11/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	-8,022.86	0	-8,022.86	26/11/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	315.21	0	315.21	26/11/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,022.86	0	8,022.86	26/11/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-315.21	0	-315.21	26/11/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	11,857.54	0	11,857.54	26/11/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,022.86	0	8,022.86	27/11/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-315.21	0	-315.21	27/11/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	11,857.54	0	11,857.54	27/11/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	18/12/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,290.29	0	8,290.29	18/12/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	12,252.79	0	12,252.79	18/12/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	12,654.00	0	12,654.00	29/10/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,248.50	0	14,248.50	29/10/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,923.30	0	7,923.30	29/10/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	6,837.60	0	6,837.60	29/10/2019
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,376.35	0	15,376.35	29/10/2019
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,293.70	0	6,293.70	29/10/2019
Huntley Cartwright	Other Professional Fees	Headstone Manor Park for People project	-1,000.00	-200	-1,200.00	23/10/2019
Huntley Cartwright	Other Professional Fees	Headstone Manor Park for People project	1,000.00	200	1,200.00	23/10/2019
Huntley Cartwright	Other Professional Fees	Headstone Manor Park for People project	2,500.00	500	3,000.00	23/10/2019
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	22,635.00	4,527.00	27,162.00	01/10/2019
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	26,595.00	5,319.00	31,914.00	30/10/2019
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	8,247.67	1,649.53	9,897.20	27/11/2019
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	28,250.00	5,650.00	33,900.00	20/12/2019
Ian Griffin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,140.00	428	2,568.00	13/11/2019
Ian Griffin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	26/11/2019
Ian Griffin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,190.00	238	1,428.00	28/11/2019
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	1,329.14	0	1,329.14	08/10/2019
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	1,869.64	0	1,869.64	08/10/2019
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	6,730.71	0	6,730.71	09/12/2019
IBS Office Solutions Ltd	Printing (external)	Wiseworks	287.96	57.59	345.55	23/10/2019
IBS Office Solutions Ltd	Printing (external)	Wiseworks	673.51	134.7	808.21	23/10/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,659.22	0	-5,659.22	24/10/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,847.06	0	9,847.06	24/10/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,256.84	0	5,256.84	24/10/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	24/10/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77	24/10/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	3,929.91	0	3,929.91	24/10/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77	24/10/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	4,411.21	0	4,411.21	24/10/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95	24/10/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,597.64	0	6,597.64	24/10/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,476.67	0	-5,476.67	25/11/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,529.41	0	9,529.41	25/11/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,087.27	0	5,087.27	25/11/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	89.49	0	89.49	25/11/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	25/11/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,771.63	0	5,771.63	25/11/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,327.09	0	6,327.09	25/11/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-373.5	0	-373.5	25/11/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,384.81	0	6,384.81	25/11/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,847.06	0	9,847.06	18/12/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,659.23	0	-5,659.23	18/12/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,256.85	0	5,256.85	18/12/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	18/12/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	92.47	0	92.47	18/12/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,964.22	0	5,964.22	18/12/2019
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,537.99	0	6,537.99	18/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95	18/12/2019
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,597.64	0	6,597.64	18/12/2019
IDNA Genetics Limited	Soc Serv client direct payments	CIN Team 2	720	144	864	01/10/2019
Idox Health Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	1,397.40	279.48	1,676.88	09/10/2019
Idox Health Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	1,397.40	279.48	1,676.88	20/12/2019
Ignite Trust	Accommodation	Policy And Partnerships	19,040.00	0	19,040.00	29/11/2019
IHS Transport Services Ltd	Vehicle Hire Costs	P-DSG Transport Educ - Ops	945	0	945	18/11/2019
IHS Transport Services Ltd	Vehicle Hire Costs	P-DSG Transport Educ - Ops	990	0	990	12/12/2019
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	1,257.93	251.59	1,509.52	13/11/2019
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	1,242.40	248.48	1,490.88	20/11/2019
In Your Element Ltd	Computer Software, Purchase and Maintenance	Wider Health Improvement	20,000.00	4,000.00	24,000.00	13/12/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,432.15	0	3,432.15	25/10/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,593.72	0	8,593.72	25/10/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,321.43	0	3,321.43	25/11/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,325.71	0	6,325.71	25/11/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,432.14	0	3,432.14	18/12/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,536.57	0	6,536.57	18/12/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,804.65	0	1,804.65	25/10/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-619.74	0	-619.74	25/10/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.15	0	3,277.15	25/10/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.15	0	3,277.15	25/10/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-504.59	0	-504.59	25/10/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.15	0	3,277.15	25/10/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,392.28	0	3,392.28	25/10/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,317.85	0	4,317.85	25/10/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,746.43	0	1,746.43	25/11/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-599.74	0	-599.74	25/11/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43	25/11/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43	25/11/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-488.31	0	-488.31	25/11/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43	25/11/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,282.86	0	3,282.86	25/11/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,178.57	0	4,178.57	25/11/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,804.64	0	1,804.64	18/12/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-619.73	0	-619.73	18/12/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	18/12/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	18/12/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-504.59	0	-504.59	18/12/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	18/12/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,392.29	0	3,392.29	18/12/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,317.86	0	4,317.86	18/12/2019
Index eBusiness	Internet and Cable TV	Access Harrow	1,530.00	306	1,836.00	17/12/2019
Indigo Edge Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	3,850.00	770	4,620.00	19/12/2019
Infinite You Limited	Legal Fees/Advocacy	Affordable Housing Programme	2,033.90	406.78	2,440.68	20/12/2019
Infinite You Limited	Staff training (General)	Learning and Development	2,685.00	537	3,222.00	23/10/2019
Infinite You Limited	Staff training (General)	Learning and Development	1,067.50	213.5	1,281.00	06/11/2019
Infinite You Limited	Staff training (General)	Learning and Development	2,135.00	427	2,562.00	06/12/2019
Infinite You Limited	Staff training (General)	Learning and Development	1,067.50	213.5	1,281.00	11/12/2019
Infinite You Limited	Staff training (General)	Learning and Development	2,135.00	427	2,562.00	20/12/2019
Infotech Solutions Midlands Ltd	Computer Software, Purchase and Maintenance	C.A.Site	495	99	594	20/12/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	19,500.00	0	19,500.00	08/10/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	20,150.00	0	20,150.00	07/11/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	19,500.00	0	19,500.00	09/12/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	22,768.19	0	22,768.19	31/10/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	16,338.38	0	16,338.38	11/11/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	20/12/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	16,338.38	0	16,338.38	20/12/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	20,238.00	0	20,238.00	20/12/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	20,238.38	0	20,238.38	20/12/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	25,298.00	0	25,298.00	20/12/2019
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	4,528.80	0	4,528.80	29/10/2019
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,843.90	0	6,843.90	29/10/2019
Inspire Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,141.60	0	3,141.60	29/10/2019
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	1,500.00	300	1,800.00	27/11/2019
Intelligence Fingerprinting Limited	Accommodation	Section 47 Team	495	99	594	27/11/2019
Intradev	Private Contractors for Back Office Services	Drainage Maintenance	2,985.69	597.14	3,582.83	21/10/2019
Investec Asset Finance	Security Costs	Bedford House	870	174	1,044.00	15/10/2019
iomart Hosting Ltd	Consultants Fees	Office 365	42,054.86	8,410.97	50,465.83	19/12/2019
iomart Hosting Ltd	Consultants Fees	Office 365	71,659.80	14,331.96	85,991.76	19/12/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	-3,377.17	-675.43	-4,052.60	15/11/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	-3,125.72	-625.14	-3,750.86	15/11/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,125.72	625.14	3,750.86	15/11/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,377.17	675.43	4,052.60	15/11/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,125.72	625.14	3,750.86	18/11/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,377.17	675.43	4,052.60	27/11/2019
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,776.20	0	2,776.20	29/10/2019
Islamic Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,039.20	0	7,039.20	29/10/2019
Islamic Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	01/11/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	50	0	50	01/11/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	1,550.00	0	1,550.00	01/11/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	1,550.00	0	1,550.00	01/11/2019
Island Portfolio Ltd	Accommodation	Private Sector Supply	509.58	0	509.58	01/11/2019
ISLAND PORTFOLIO LTD	Accommodation	Private Sector Supply	3,394.44	0	3,394.44	20/12/2019
ISLAND PORTFOLIO LTD	Accommodation	Private Sector Supply	3,394.44	0	3,394.44	20/12/2019
ISLAND PORTFOLIO LTD	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	20/12/2019
ISLAND PORTFOLIO LTD	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	20/12/2019
ISLAND PORTFOLIO LTD	Accommodation	Private Sector Supply	4,575.00	0	4,575.00	20/12/2019
ISLAND PORTFOLIO LTD	Accommodation	Private Sector Supply	4,650.00	0	4,650.00	20/12/2019
ISO Quality Services Ltd	Other Professional Fees	Divisional Director Commissioning Servs	2,739.72	547.94	3,287.66	14/10/2019
ISO Quality Services Ltd	Other Professional Fees	Divisional Director Commissioning Servs	2,343.48	468.7	2,812.18	13/12/2019
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	107,210.09	21,442.02	128,652.11	15/11/2019
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	305,256.81	61,051.36	366,308.17	06/12/2019
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	335,156.63	67,031.33	402,187.96	20/12/2019
ITW (Illinois Tool Works)	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	2,705.31	541.06	3,246.37	17/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	01/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	-113,796.27	-22,759.25	-136,555.52	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	-27,873.31	-5,574.66	-33,447.97	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	27,873.31	5,574.66	33,447.97	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	113,796.37	22,759.27	136,555.64	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	45,606.96	9,121.39	54,728.35	31/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	26,076.37	5,215.27	31,291.64	13/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	25/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	101,961.61	20,392.32	122,353.93	28/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	01/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	20/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	3,676.48	735.3	4,411.78	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	36,132.75	7,226.55	43,359.30	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	16,717.80	3,343.56	20,061.36	27/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	33,270.28	6,654.06	39,924.34	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Winter Gritting	19,015.60	3,803.12	22,818.72	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	6,053.57	1,210.71	7,264.28	01/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	7,695.24	1,539.05	9,234.29	01/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	8,350.79	1,670.16	10,020.95	01/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	11,147.52	2,229.50	13,377.02	01/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	18,884.90	3,776.98	22,661.88	01/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	20,402.59	4,080.52	24,483.11	01/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	23,403.21	4,680.64	28,083.85	01/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	72,800.87	14,560.17	87,361.04	01/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parking Management Programme	5,559.25	1,111.85	6,671.10	17/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	-20,402.59	-4,080.52	-24,483.11	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	571.08	114.22	685.3	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Freight management schemes	855.9	171.18	1,027.08	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	5,821.86	1,164.37	6,986.23	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	9,080.09	1,816.02	10,896.11	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	18,004.87	3,600.97	21,605.84	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	36,193.15	7,238.63	43,431.78	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	46,873.66	9,374.73	56,248.39	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	48,968.27	9,793.65	58,761.92	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	85,472.24	17,094.45	102,566.69	23/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	29,466.26	5,893.25	35,359.51	29/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	9,985.50	1,997.10	11,982.60	30/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	40,914.39	8,182.88	49,097.27	30/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parking Management Programme	10,266.15	2,053.23	12,319.38	31/10/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	20,683.67	4,136.73	24,820.40	08/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	1,642.96	328.59	1,971.55	13/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	2,191.06	436.21	2,629.27	13/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	17,649.10	3,529.82	21,178.92	13/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parking Management Programme	8,442.95	1,688.59	10,131.54	19/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	-9,149.81	-1,829.96	-10,979.77	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	4,955.20	991.04	5,946.24	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	14,102.75	2,820.55	16,923.30	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	15,999.90	3,199.98	19,199.88	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	16,964.15	3,392.83	20,356.98	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	19,134.90	3,826.98	22,961.88	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	19,779.95	3,955.99	23,735.94	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	A410 Uxbridge Road	23,396.60	4,679.32	28,075.92	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	23,580.90	4,716.18	28,297.08	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	25,250.05	5,050.01	30,300.06	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	28,654.85	5,730.97	34,385.82	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	29,203.95	5,840.79	35,044.74	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	31,380.40	6,276.08	37,656.48	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	32,234.45	6,446.89	38,681.34	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	A410 Uxbridge Road	37,088.95	7,417.79	44,506.74	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	39,821.15	7,964.23	47,785.38	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	40,266.70	8,053.34	48,320.04	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	43,159.45	8,631.89	51,791.34	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	44,213.95	8,842.79	53,056.74	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	48,355.00	9,671.00	58,026.00	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	50,112.50	10,022.50	60,135.00	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	53,341.55	10,668.31	64,009.86	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	53,749.10	10,749.82	64,498.92	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	54,264.95	10,852.99	65,117.94	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	57,968.40	11,593.68	69,562.08	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	63,013.50	12,602.70	75,616.20	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	72,087.90	14,417.58	86,505.48	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	72,102.15	14,420.43	86,522.58	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	A410 Uxbridge Road	82,014.45	16,402.89	98,417.34	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	87,631.80	17,526.36	105,158.16	26/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	1,467.95	293.59	1,761.54	27/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Purchase of Trade Waste Bins	42,412.97	8,482.59	50,895.56	27/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	48,357.91	9,671.58	58,029.49	27/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Depot Development	128,022.48	25,604.50	153,626.98	27/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	13,476.86	2,695.37	16,172.23	28/11/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	1,110.08	222.02	1,332.10	02/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	3,363.35	672.67	4,036.02	02/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	8,630.89	1,726.18	10,357.07	02/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	41,042.58	8,208.51	49,251.07	02/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	98,238.85	19,647.77	117,886.62	02/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	138,467.94	27,693.59	166,161.53	03/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	-24,210.18	-4,842.04	-29,052.22	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	-21,617.34	-4,323.42	-25,940.51	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	-17,452.34	-3,490.47	-20,942.81	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	941.57	188.31	1,129.88	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	6,052.26	1,210.45	7,262.71	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	7,244.12	1,448.82	8,692.94	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	46,042.55	9,208.51	55,251.06	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	89,206.88	17,841.38	107,048.26	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	107,176.57	21,435.31	128,611.88	19/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	2,659.53	531.91	3,191.44	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	4,091.16	818.23	4,909.39	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	CCTV Cameras and equipment at depot	5,105.44	1,021.09	6,126.53	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	14,657.42	2,931.48	17,588.90	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	50,519.20	10,103.84	60,623.04	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	59,369.04	11,873.81	71,242.85	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	66,430.66	13,286.13	79,716.79	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	71,039.33	14,207.87	85,247.20	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	87,984.14	17,596.83	105,580.97	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	151,216.70	30,243.34	181,460.04	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	160,832.86	32,166.57	192,999.43	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	189,336.23	37,867.25	227,203.48	20/12/2019
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Trinity Square	150,000.00	30,000.00	180,000.00	20/12/2019
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	16/10/2019
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	20/11/2019
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	20/11/2019
Jacqui Gilliatt	Legal Fees/Advocacy	Divisional Director Targeted Services	3,220.00	644	3,864.00	04/12/2019
Jacqui Gilliatt	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	21/10/2019
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	653	130.6	783.6	18/12/2019
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	665	133	798	18/12/2019
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	625	125	750	19/12/2019
James Holmes	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	09/10/2019
James Pereira	Legal Fees/Advocacy	Bucks County Council Legal Services	1,925.00	385	2,310.00	02/10/2019
James Tunley	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	04/10/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,769.14	0	3,769.14	08/10/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	7,232.00	0	7,232.00	07/11/2019
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	1,413.43	0	1,413.43	13/11/2019
Jane Hayford	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	31/10/2019
Jane Hayford	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	20/12/2019
Jane Hodgson	Legal Fees/Advocacy	Barnet Council Legal Services	1,530.00	306	1,836.00	27/11/2019
Jane Hodgson	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	19/12/2019
Jane Hodgson	Legal Fees/Advocacy	Barnet Council Legal Services	1,150.00	230	1,380.00	20/12/2019
Jayne Knight	Staff training (General)	Training - Childrens Services	931	0	931	10/12/2019
JB ACCOMMODATIONS	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	20/12/2019
JCAT	Grants and Subscriptions	Harrow Academies Costed Statements	3,385.04	0	3,385.04	01/10/2019
JCAT	Meeting/conference room hire	Schools Finance Team Trading A/C	940	0	940	01/10/2019
JDM Consulting	Other Professional Fees	Community Learning Trust	1,464.00	0	1,464.00	16/10/2019
JDM Consulting	Other Professional Fees	Community Learning Trust	3,496.00	0	3,496.00	22/10/2019
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	4,034.91	0	4,034.91	24/10/2019
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	3,904.76	0	3,904.76	25/11/2019
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	4,034.92	0	4,034.92	18/12/2019
Jemimah Hendrick	Legal Fees/Advocacy	Bucks County Council Legal Services	850	170	1,020.00	01/10/2019
Jemimah Hendrick	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	02/10/2019
Jennifer Agyekum	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	11/10/2019
Jewish Care	Nursing Care	Long Term Care	-5,714.94	0	-5,714.94	24/10/2019
Jewish Care	Residential Placements	Long Term Care	2,288.25	0	2,288.25	24/10/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,738.29	0	-1,738.29	24/10/2019
Jewish Care	Nursing Care	Long Term Care	1,477.94	0	1,477.94	24/10/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-493.12	0	-493.12	24/10/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-505.9	0	-505.9	24/10/2019
Jewish Care	Residential Placements	Long Term Care	1,547.38	0	1,547.38	24/10/2019
Jewish Care	Nursing Care	Long Term Care	-2,531.75	0	-2,531.75	24/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Jewish Care	Nursing Care	Long Term Care	4,045.50	0	4,045.50	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-687.13	0	-687.13	24/10/2019	
Jewish Care	Residential Placements	Long Term Care	2,202.55	0	2,202.55	24/10/2019	
Jewish Care	Residential Placements	Long Term Care	2,154.55	0	2,154.55	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.7	0	-612.7	24/10/2019	
Jewish Care	Residential Placements	Long Term Care	2,154.55	0	2,154.55	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019	
Jewish Care	Residential Placements	Long Term Care	2,180.40	0	2,180.40	24/10/2019	
Jewish Care	Nursing Care	Long Term Care	3,175.11	0	3,175.11	24/10/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-861.04	0	-861.04	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-594.98	0	-594.98	24/10/2019	
Jewish Care	Residential Placements	Long Term Care	2,322.61	0	2,322.61	24/10/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019	
Jewish Care	Nursing Care	Long Term Care	3,175.11	0	3,175.11	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	24/10/2019	
Jewish Care	Nursing Care	Long Term Care	3,209.96	0	3,209.96	24/10/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-639.27	0	-639.27	24/10/2019	
Jewish Care	Nursing Care	Long Term Care	3,210.50	0	3,210.50	24/10/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-549.8	0	-549.8	24/10/2019	
Jewish Care	Residential Placements	Long Term Care	2,295.02	0	2,295.02	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-289.68	0	-289.68	24/10/2019	
Jewish Care	Residential Placements	Long Term Care	3,747.02	0	3,747.02	24/10/2019	
Jewish Care	Residential Placements	Long Term Care	7,899.71	0	7,899.71	24/10/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-2,709.13	0	-2,709.13	24/10/2019	
Jewish Care	Residential Placements	Long Term Care	6,973.50	0	6,973.50	24/10/2019	
Jewish Care	Nursing Care	Long Term Care	9,034.28	0	9,034.28	24/10/2019	
Jewish Care	Nursing Care	Long Term Care	-7,172.78	0	-7,172.78	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	948.59	0	948.59	25/11/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	1,087.97	0	1,087.97	25/11/2019	
Jewish Care	Nursing Care	Long Term Care	-4,763.17	0	-4,763.17	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,342.93	0	-1,342.93	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	2,214.43	0	2,214.43	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-477.21	0	-477.21	25/11/2019	
Jewish Care	Nursing Care	Long Term Care	1,430.27	0	1,430.27	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-712.93	0	-712.93	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	2,078.87	0	2,078.87	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	2,110.07	0	2,110.07	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-689.87	0	-689.87	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-664.97	0	-664.97	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	2,131.50	0	2,131.50	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	2,085.04	0	2,085.04	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-592.93	0	-592.93	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	2,085.04	0	2,085.04	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	2,110.07	0	2,110.07	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019	
Jewish Care	Nursing Care	Long Term Care	3,072.69	0	3,072.69	25/11/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-833.27	0	-833.27	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-575.79	0	-575.79	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	2,247.69	0	2,247.69	25/11/2019	
Jewish Care	Nursing Care	Long Term Care	3,915.00	0	3,915.00	25/11/2019	
Jewish Care	Nursing Care	Long Term Care	-2,153.27	0	-2,153.27	25/11/2019	
Jewish Care	Nursing Care	Long Term Care	3,072.69	0	3,072.69	25/11/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	25/11/2019	
Jewish Care	Nursing Care	Long Term Care	3,106.93	0	3,106.93	25/11/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-532.07	0	-532.07	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-280.33	0	-280.33	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	2,220.99	0	2,220.99	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	5,694.03	0	5,694.03	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-3,156.13	0	-3,156.13	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	3,626.14	0	3,626.14	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-2,058.80	0	-2,058.80	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	5,820.84	0	5,820.84	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-2,035.73	0	-2,035.73	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	7,603.01	0	7,603.01	25/11/2019	
Jewish Care	Residential Placements	Long Term Care	6,748.54	0	6,748.54	25/11/2019	
Jewish Care	Nursing Care	Long Term Care	9,841.50	0	9,841.50	25/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	1,756.38	0	1,756.38	26/11/2019	
Jewish Care	Residential Placements	Long Term Care	-3,671.15	0	-3,671.15	26/11/2019	
Jewish Care	Residential Placements	Long Term Care	3,671.15	0	3,671.15	26/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,756.38	0	-1,756.38	26/11/2019	
Jewish Care	Residential Placements	Long Term Care	3,671.15	0	3,671.15	27/11/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,756.38	0	-1,756.38	27/11/2019	
Jewish Care	Nursing Care	Long Term Care	-1,482.38	0	-1,482.38	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,387.69	0	-1,387.69	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,288.24	0	2,288.24	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-493.12	0	-493.12	18/12/2019	
Jewish Care	Nursing Care	Long Term Care	1,477.95	0	1,477.95	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,148.17	0	2,148.17	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-736.69	0	-736.69	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,180.41	0	2,180.41	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-712.87	0	-712.87	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-687.14	0	-687.14	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,202.55	0	2,202.55	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,154.54	0	2,154.54	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.69	0	-612.69	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,154.54	0	2,154.54	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,180.41	0	2,180.41	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-751.53	0	-751.53	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,322.56	0	2,322.56	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-861.05	0	-861.05	18/12/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Jewish Care	Nursing Care	Long Term Care	3,175.11	0	3,175.11	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,288.29	0	2,288.29	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.69	0	-612.69	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,322.61	0	2,322.61	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-594.98	0	-594.98	18/12/2019	
Jewish Care	Nursing Care	Long Term Care	-2,225.05	0	-2,225.05	18/12/2019	
Jewish Care	Nursing Care	Long Term Care	4,045.50	0	4,045.50	18/12/2019	
Jewish Care	Nursing Care	Long Term Care	3,175.11	0	3,175.11	18/12/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	18/12/2019	
Jewish Care	Nursing Care	Long Term Care	3,210.49	0	3,210.49	18/12/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-549.81	0	-549.81	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,367.38	0	-1,367.38	18/12/2019	
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,365.14	0	-2,365.14	18/12/2019	
Jewish Care	Nursing Care	Long Term Care	5,670.00	0	5,670.00	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-289.67	0	-289.67	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	2,295.02	0	2,295.02	18/12/2019	
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,521.79	0	-1,521.79	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	4,079.47	0	4,079.47	18/12/2019	
Jewish Care	Residential Placements	Long Term Care	3,747.01	0	3,747.01	18/12/2019	
Jewish Care	Nursing Care	Long Term Care	3,901.00	0	3,901.00	18/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Jewish Care	Residential Placements	Long Term Care	-69,380.25	0	-69,380.25	18/12/2019
Jewish Care	Residential Placements	Self funders L.T. - Adult Social Care	76,353.74	0	76,353.74	18/12/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,616.48	0	-1,616.48	24/10/2019
Jewish Choice	Residential Placements	Long Term Care	3,795.28	0	3,795.28	24/10/2019
Jewish Choice	Residential Placements	Long Term Care	3,321.43	0	3,321.43	24/10/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,049.26	0	-1,049.26	24/10/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-674.65	0	-674.65	24/10/2019
Jewish Choice	Residential Placements	Long Term Care	3,662.43	0	3,662.43	24/10/2019
Jewish Choice	Residential Placements	Long Term Care	9,215.14	0	9,215.14	24/10/2019
Jewish Choice	Residential Placements	Long Term Care	708.86	0	708.86	25/11/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,564.33	0	-1,564.33	25/11/2019
Jewish Choice	Residential Placements	Long Term Care	3,672.86	0	3,672.86	25/11/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,015.41	0	-1,015.41	25/11/2019
Jewish Choice	Residential Placements	Long Term Care	3,214.29	0	3,214.29	25/11/2019
Jewish Choice	Residential Placements	Long Term Care	3,544.29	0	3,544.29	25/11/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-652.89	0	-652.89	25/11/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,616.47	0	-1,616.47	18/12/2019
Jewish Choice	Residential Placements	Long Term Care	3,795.29	0	3,795.29	18/12/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,049.26	0	-1,049.26	18/12/2019
Jewish Choice	Residential Placements	Long Term Care	3,321.43	0	3,321.43	18/12/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-674.65	0	-674.65	18/12/2019
Jewish Choice	Residential Placements	Long Term Care	3,662.43	0	3,662.43	18/12/2019
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	8,260.00	0	8,260.00	16/10/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	2,672.88	0	2,672.88	29/10/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	7,992.00	0	7,992.00	29/10/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,625.48	0	19,625.48	29/10/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,959.30	0	22,959.30	29/10/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,496.83	0	5,496.83	29/10/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,704.54	0	10,704.54	29/10/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	24/10/2019
JLA Limited	Catering - Costs and Equipment	Milmans Day Centre	600.4	120.08	720.48	20/12/2019
JMM Ltd	Consultants Fees	Divisional Director Targeted Services	1,537.60	0	1,537.60	11/10/2019
Joanna O'Connell	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	19/12/2019
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	07/10/2019
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	20/11/2019
John Chilton School	Residential Schools	EOTAS & AP	3,069.00	0	3,069.00	09/10/2019
John Church	Legal Fees/Advocacy	Barnet Council Legal Services	485	97	582	06/11/2019
John Church	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	19/11/2019
John McNamara	Legal Fees/Advocacy	Slough	725.2	145.04	870.24	11/10/2019
John Rowan and Partners LLP	Consultants Fees	Affordable Housing Programme	7,525.00	1,505.00	9,030.00	17/12/2019
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,601.90	0	2,601.90	29/10/2019
Jolly Time Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,108.40	0	2,108.40	29/10/2019
Jolly Time Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019
Jon Holbrook	Legal Fees/Advocacy	Barnet Council Legal Services	1,110.00	222	1,332.00	02/10/2019
Jon Holbrook	Legal Fees/Advocacy	Barnet Council Legal Services	2,220.00	444	2,664.00	28/10/2019
Jon Holbrook	Legal Fees/Advocacy	Barnet Council Legal Services	1,110.00	222	1,332.00	10/12/2019
Jon Holbrook	Legal Fees/Advocacy	Barnet Council Legal Services	4,440.00	888	5,328.00	20/12/2019
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services	1,015.00	203	1,218.00	23/10/2019
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services	555	111	666	10/12/2019
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services	1,570.00	314	1,884.00	20/12/2019
Jonathan Bellamy	Legal Fees/Advocacy	Slough	3,000.00	600	3,600.00	23/10/2019
Jones Lang LaSalle	Consultants Fees	Investment Properties Project	3,710.00	742	4,452.00	26/11/2019
Jontek Ltd	Computer Repair, Maintenance	Harrow Helpline	925	185	1,110.00	20/11/2019
Jordan Xavier Ltd	Soc Serv client direct payments	Leaving Care Placements	620.35	0	620.35	11/12/2019
Josephine Henderson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	574.6	114.92	689.52	18/12/2019
Josephine Henderson	Legal Fees/Advocacy	Slough	1,500.00	300	1,800.00	17/12/2019
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	795	159	954	11/12/2019
JUBILEE PROPERTY MANAGEMENT	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	20/12/2019
JUBILEE PROPERTY MANAGEMENT	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	20/12/2019
JUBILEE PROPERTY MANAGEMENT	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	20/12/2019
Judy Walker	Miscellaneous Supplies & Services Cost	AMP	3,500.00	0	3,500.00	19/11/2019
Julia Queen	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	22/10/2019
June Rodgers	Legal Fees/Advocacy	Divisional Director Targeted Services	675	135	810	18/12/2019
Justin Slater	Legal Fees/Advocacy	Bucks County Council Legal Services	787.5	157.5	945	04/10/2019
Justin Slater	Legal Fees/Advocacy	Bucks County Council Legal Services	998	199.6	1,197.60	04/10/2019
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	07/10/2019
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	1,550.00	310	1,860.00	07/10/2019
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	14/10/2019
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	14/10/2019
Kadwa Patidar Samaj (UK) Ltd	Costs Relating to the Holding of Elections	General Election	750	0	750	19/12/2019
Kadwa Patidar Samaj (UK) Ltd	Meeting/conference room hire	Legal Management	700	0	700	19/12/2019
Karl Masi	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	585	117	702	11/10/2019
Karl Masi	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,215.00	243	1,458.00	11/10/2019
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	16/10/2019
Kate Yeomans	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	10/10/2019
Katie Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	6,375.00	1,275.00	7,650.00	20/11/2019
Kayleigh Long	Legal Fees/Advocacy	Divisional Director Targeted Services	684	136.8	820.8	16/10/2019
Kaylex Electrical Wholesaler & Dist	Building Maintenance Exit Costs	Civic Centre Accommodation	426	85.2	511.2	01/11/2019
KBM Training and Recruitment	Other Professional Fees	Strategic Investment Pot (SIP)	820.83	164.17	985	04/12/2019
KBM Training and Recruitment	Other Professional Fees	Strategic Investment Pot (SIP)	206	0	206	04/12/2019
KBM Training and Recruitment	Other Professional Fees	Strategic Investment Pot (SIP)	1,229.17	245.83	1,475.00	17/12/2019
KBM Training and Recruitment	Other Professional Fees	Strategic Investment Pot (SIP)	721	0	721	17/12/2019
Keltic	Clothes & Uniforms	Parking A/C-On Street Enfrmnt	-2,232.12	-446.42	-2,678.54	20/11/2019
Keltic	Clothes & Uniforms	Parking A/C-On Street Enfrmnt	2,232.12	446.42	2,678.54	20/11/2019
Keltic	Clothes & Uniforms	Parking A/C-On Street Enfrmnt	2,375.00	475	2,850.00	20/11/2019
Kempton Carr Croft	Building Maintenance Exit Costs	Stonegrove Laundry	2,250.00	450	2,700.00	23/10/2019
Kempton Carr Croft	Building Maintenance Exit Costs	Stonegrove Laundry	2,250.00	450	2,700.00	02/12/2019
Kennedys Law LLP client account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	53,027.00	0	53,027.00	15/11/2019
Kennedys Law LLP client account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	20,000.00	0	20,000.00	21/11/2019
Kent County Council Kcs	Electricity	Bedford House	2,515.65	125.78	2,641.43	03/10/2019
Kent County Council Kcs	Gas	Bedford House	515.23	25.76	540.99	17/10/2019
Kent County Council Kcs	Electricity	Bedford House	771.95	38.6	810.55	30/10/2019
Kent County Council Kcs	Gas	Bedford House	842.6	42.13	884.73	17/12/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	3,698.11	739.62	4,437.73	17/10/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	4,880.81	976.16	5,856.97	21/11/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	-4,880.81	-976.16	-5,856.97	27/11/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	4,880.81	976.16	5,856.97	27/11/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	5,027.81	1,005.56	6,033.37	20/12/2019
Kent County Council Kcs	Electricity	Car Park-Davy House	706.93	141.39	848.32	21/10/2019
Kent County Council Kcs	Electricity	Car Parking	735	147	882	22/10/2019
Kent County Council Kcs	Electricity	Car Pk-M/S. Queens Hse.	3,147.06	629.41	3,776.47	17/10/2019
Kent County Council Kcs	Electricity	Car Pk-M/S. Queens Hse.	3,638.13	727.63	4,365.76	19/11/2019
Kent County Council Kcs	Electricity	Car Pk-M/S. Queens Hse.	3,480.08	696.02	4,176.10	19/12/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,832.42	366.48	2,198.90	11/10/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	25,341.45	5,068.29	30,409.74	24/10/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	2,007.42	401.48	2,408.90	25/10/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	627.55	125.51	753.06	29/10/2019
Kent County Council Kcs	Heat Management	Civic Centre Accommodation	24,006.99	4,801.40	28,808.39	29/10/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	458.05	91.61	549.66	29/11/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	457.14	91.43	548.57	13/12/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,087.68	217.54	1,305.22	13/12/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	6,956.35	1,391.27	8,347.62	13/12/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	33,586.06	6,717.21	40,303.27	13/12/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	8,767.37	1,753.47	10,520.84	20/12/2019
Kent County Council Kcs	Gas	Depot	829.53	165.9	995.43	11/10/2019
Kent County Council Kcs	Gas	Depot	864.82	172.96	1,037.78	30/10/2019
Kent County Council Kcs	Electricity	Early Support Centre - Hillview Hub	901.17	180.23	1,081.40	30/10/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	2,001.81	400.36	2,402.17	17/10/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	3,040.09	608.02	3,648.11	19/11/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	-3,040.09	-608.02	-3,648.11	28/11/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	3,040.09	608.02	3,648.11	29/11/2019
Kent County Council Kcs	Gas	Gayton Branch Library	630.68	126.14	756.82	20/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Kent County Council Kcs	Electricity	Gayton Branch Library	3,200.37	640.07	3,840.44	20/12/2019
Kent County Council Kcs	Gas	Harrow Arts Centre	525.11	26.26	551.37	07/10/2019
Kent County Council Kcs	Electricity	Harrow Arts Centre	3,267.05	653.41	3,920.46	17/10/2019
Kent County Council Kcs	Gas	Harrow Arts Centre	1,521.65	304.33	1,825.98	25/11/2019
Kent County Council Kcs	Electricity	Harrow Arts Centre	7,046.03	1,409.21	8,455.24	02/12/2019
Kent County Council Kcs	Electricity	Harrow Museum	673.32	134.66	807.98	03/10/2019
Kent County Council Kcs	Electricity	Harrow Museum	728.32	145.66	873.98	03/10/2019
Kent County Council Kcs	Electricity	Harrow Museum	706.15	141.23	847.38	17/10/2019
Kent County Council Kcs	Electricity	Harrow Museum	778.64	155.73	934.37	25/11/2019
Kent County Council Kcs	Electricity	Harrow Museum	-778.64	-155.73	-934.37	02/12/2019
Kent County Council Kcs	Electricity	Harrow Museum	778.64	155.73	934.37	17/12/2019
Kent County Council Kcs	Electricity	Kenmore NRC	419.96	83.99	503.95	22/10/2019
Kent County Council Kcs	Electricity	Kenmore NRC	997.88	199.58	1,197.46	20/12/2019
Kent County Council Kcs	Gas	Kenton Branch Library	542.54	108.51	651.05	19/11/2019
Kent County Council Kcs	Gas	Kenton Branch Library	663.73	132.75	796.48	20/12/2019
Kent County Council Kcs	Electricity	Milmans Day Centre	2,666.96	533.39	3,200.35	18/10/2019
Kent County Council Kcs	Gas	Milmans Day Centre	586.4	29.32	615.72	20/12/2019
Kent County Council Kcs	Electricity	Pinner Children's Centre	780.61	156.12	936.73	05/12/2019
Kent County Council Kcs	Electricity	Roxeth Branch Library	545.78	109.16	654.94	22/10/2019
Kent County Council Kcs	Electricity	Roxeth Branch Library	-545.78	-109.16	-654.94	29/11/2019
Kent County Council Kcs	Electricity	Roxeth Branch Library	421.16	84.23	505.39	29/11/2019
Kent County Council Kcs	Electricity	Stanmore Branch Library	2,009.81	401.96	2,411.77	04/11/2019
Kent County Council Kcs	Gas	Stanmore Branch Library	554.26	110.85	665.11	20/12/2019
Kent County Council Kcs	Electricity	Stanmore Park Nursery	573.15	114.63	687.78	27/11/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	854.22	170.84	1,025.06	05/11/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	47,817.51	9,563.50	57,381.01	05/11/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	638.75	127.75	766.5	17/10/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	842.1	168.42	1,010.52	19/11/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-842.1	-168.42	-1,010.52	27/11/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	842.1	168.42	1,010.52	28/11/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	924.71	184.94	1,109.65	19/12/2019
Kent County Council Kcs	Gas	Utilities	14,280.45	714.02	14,994.47	28/10/2019
Kent County Council Kcs	Gas	Utilities	905.25	181.05	1,086.30	28/10/2019
Kent County Council Kcs	Electricity	Utilities	1,467.15	73.36	1,540.51	05/11/2019
Kent County Council Kcs	Electricity	Utilities	17,303.85	3,460.77	20,764.62	05/11/2019
Kent County Council Kcs	Electricity	Utilities	202.4	10.12	212.52	28/11/2019
Kent County Council Kcs	Electricity	Utilities	2,349.40	469.88	2,819.28	28/11/2019
Kent County Council Kcs	Gas	Utilities	20,026.92	1,001.35	21,028.27	02/12/2019
Kent County Council Kcs	Gas	Utilities	1,479.17	295.83	1,775.00	02/12/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-2,236.36	-447.27	-2,683.63	11/10/2019
Kent County Council Kcs	Electricity	Vaughan NRC	702.58	140.52	843.1	30/10/2019
Kent County Council Kcs	Electricity	Vaughan NRC	636.31	127.26	763.57	11/11/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-702.58	-140.52	-843.1	15/11/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-636.31	-127.26	-763.57	15/11/2019
Kent County Council Kcs	Electricity	Vaughan NRC	636.31	127.26	763.57	15/11/2019
Kent County Council Kcs	Electricity	Vaughan NRC	702.58	140.52	843.1	15/11/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,982.53	796.51	4,779.04	31/10/2019
Kent County Council Kcs	Gas	Wealdstone Community Centre	562.39	112.48	674.87	19/11/2019
Kent County Council Kcs	Gas	Wealdstone Community Centre	634.46	126.89	761.35	20/12/2019
Kent County Council Kcs	Electricity	Wiseworks	753.68	150.74	904.42	14/10/2019
Kenton Baptist Church	Miscellaneous Supplies & Services Cost	General Election	810	0	810	17/12/2019
KEREN ASSOCIATION LTD	Accommodation	Private Sector Supply	3,825.00	0	3,825.00	20/12/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-3,417.27	0	-3,417.27	10/10/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	851.45	0	851.45	10/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	710.23	0	710.23	10/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	3,709.54	0	3,709.54	10/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	833.76	0	833.76	10/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-5,049.52	0	-5,049.52	10/10/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	10/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	1,598.40	0	1,598.40	10/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-128.57	0	-128.57	10/10/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-283.62	0	-283.62	10/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	145.19	0	145.19	10/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,019.75	0	-1,019.75	10/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,542.20	0	-1,542.20	10/10/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-827.8	0	-827.8	10/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	5,500.00	0	5,500.00	10/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	7,192.85	0	7,192.85	10/10/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,253.52	0	-1,253.52	10/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,714.50	0	-1,714.50	10/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	9,714.72	0	9,714.72	10/10/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,986.72	0	-1,986.72	10/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-2,152.88	0	-2,152.88	10/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	3,833.20	0	3,833.20	25/10/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-2,204.72	0	-2,204.72	25/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-695.24	0	-695.24	25/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,365.95	0	-1,365.95	25/10/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,871.43	0	4,871.43	25/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,207.15	0	4,207.15	25/10/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-643.7	0	-643.7	25/10/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	11,400.00	0	11,400.00	26/11/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,986.72	0	-1,986.72	26/11/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	622.93	0	622.93	26/11/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	-15,471.43	0	-15,471.43	26/11/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	672.81	0	672.81	26/11/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	1,321.89	0	1,321.89	26/11/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-4,714.29	0	-4,714.29	26/11/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-3,709.54	0	-3,709.54	26/11/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	2,133.60	0	2,133.60	26/11/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	3,709.54	0	3,709.54	26/11/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-2,133.60	0	-2,133.60	26/11/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-672.81	0	-672.81	26/11/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,321.89	0	-1,321.89	26/11/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,714.29	0	4,714.29	26/11/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-622.93	0	-622.93	26/11/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	15,471.43	0	15,471.43	26/11/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-11,400.00	0	-11,400.00	26/11/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	1,986.72	0	1,986.72	26/11/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	3,709.54	0	3,709.54	18/12/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	18/12/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-2,133.60	0	-2,133.60	18/12/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-672.81	0	-672.81	18/12/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,321.89	0	-1,321.89	18/12/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	18/12/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,714.29	0	4,714.29	18/12/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,871.43	0	4,871.43	18/12/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,365.95	0	-1,365.95	18/12/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-695.24	0	-695.24	18/12/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-643.69	0	-643.69	18/12/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	4,207.14	0	4,207.14	18/12/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-622.93	0	-622.93	18/12/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	1,986.72	0	1,986.72	18/12/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-11,400.00	0	-11,400.00	18/12/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	15,471.43	0	15,471.43	18/12/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	3,833.19	0	3,833.19	18/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	3,591.56	0	3,591.56	18/12/2019	
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-1,655.60	0	-1,655.60	10/10/2019	
Kestrel Grove Nursing Home	Nursing Care	Self funders L.T. - Adult Social Care	8,095.60	0	8,095.60	10/10/2019	
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.2	0	-733.2	25/10/2019	
Kestrel Grove Nursing Home	Nursing Care	Self funders L.T. - Adult Social Care	3,585.20	0	3,585.20	25/10/2019	
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	2,388.80	0	2,388.80	26/11/2019	
Kestrel Grove Nursing Home	Nursing Care	Self funders L.T. - Adult Social Care	-11,680.80	0	-11,680.80	26/11/2019	
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-2,388.80	0	-2,388.80	26/11/2019	
Kestrel Grove Nursing Home	Nursing Care	Self funders L.T. - Adult Social Care	11,680.80	0	11,680.80	26/11/2019	
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	2,388.80	0	2,388.80	18/12/2019	
Kestrel Grove Nursing Home	Nursing Care	Self funders L.T. - Adult Social Care	-11,680.80	0	-11,680.80	18/12/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	521.95	0	521.95	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	531.72	0	531.72	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	559.91	0	559.91	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.4	0	569.4	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	597.87	0	597.87	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	664.65	0	664.65	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	730.73	0	730.73	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	512.31	0	512.31	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	284.85	0	284.85	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	797.51	0	797.51	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	56.97	0	56.97	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	759.6	0	759.6	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	835.56	0	835.56	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	854.55	0	854.55	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,025.37	0	1,025.37	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,025.37	0	1,025.37	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	113.98	0	113.98	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	948.9	0	948.9	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	64.75	0	64.75	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,188.48	0	1,188.48	19/11/2019	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	987.48	0	987.48	18/12/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,179.90	0	1,179.90	11/10/2019	
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	363	0	363	11/10/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,527.90	0	1,527.90	11/10/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	3,249.60	0	3,249.60	11/10/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	3,249.60	0	3,249.60	11/10/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	807.3	0	807.3	15/11/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,531.80	0	1,531.80	15/11/2019	
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	363	0	363	15/11/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,248.80	0	1,248.80	15/11/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	3,876.90	0	3,876.90	15/11/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	3,970.20	0	3,970.20	15/11/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,324.80	0	1,324.80	17/12/2019	
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	375.1	0	375.1	17/12/2019	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,453.70	0	1,453.70	17/12/2019	
Kids Services Limited	Soc Serv client direct payments	Children Looked After Team 1	882	0	882	18/12/2019	
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	29/10/2019	
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,807.44	0	25,807.44	29/10/2019	
Kids Universe Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	16,790.04	0	16,790.04	29/10/2019	
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	786,697.42	157,339.48	944,036.90	07/10/2019	
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	868,102.79	173,620.56	1,041,723.35	31/10/2019	
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	636,783.90	127,356.78	764,140.68	02/12/2019	
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	365,960.47	73,192.09	439,152.56	20/12/2019	
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	20/12/2019	
Killgerr	Rodent and Pest Control	Animal Services	2,082.94	416.59	2,499.53	09/12/2019	
Kindertons Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	675	0	675	29/10/2019	
King Adaptations Building	Building Maintenance Exit Costs	DFG	7,925.15	0	7,925.15	09/10/2019	
King Adaptations Building	Building Maintenance Exit Costs	DFG	7,794.95	0	7,794.95	11/11/2019	
King Adaptations Building	Building Maintenance Exit Costs	DFG	7,463.64	0	7,463.64	04/12/2019	
King Adaptations Building	Landlord Repairs Exit Costs	Aids and Adaptations	8,149.70	1,629.94	9,779.64	20/12/2019	
Kingdom Care Children's Homes Ltd	Residential Placements	Leaving Care Placements	6,462.56	0	6,462.56	08/10/2019	
King's Church Harrow	Conference Fees and Expenses	Fostering	500	0	500	15/11/2019	
King's Church Harrow	Conference Fees and Expenses	Fostering	500	0	500	28/11/2019	
Kingsley Smith Solicitors LLP	Miscellaneous Supplies & Services Cost	Development Control	4,056.00	0	4,056.00	12/11/2019	
Kingston Hospital NHS Foundation Tr	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	665.01	0	665.01	20/12/2019	
Kingston Hospital NHS Foundation Tr	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	849.03	0	849.03	20/12/2019	
Kisharon	Professional Services - Curriculum	Ind Residential Day School Placement	7,333.33	0	7,333.33	18/12/2019	
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,880.72	0	6,880.72	21/10/2019	
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,150.00	0	9,150.00	21/10/2019	
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.07	0	7,110.07	20/11/2019	
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,455.00	0	9,455.00	20/11/2019	
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,880.71	0	6,880.71	19/12/2019	
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,150.00	0	9,150.00	19/12/2019	
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,518.23	0	8,518.23	24/10/2019	
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,243.44	0	8,243.44	25/11/2019	
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,518.22	0	8,518.22	18/12/2019	
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	925	185	1,110.00	01/10/2019	
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	3,200.00	640	3,840.00	10/10/2019	
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	683.6	136.72	820.32	23/10/2019	
KM Data Cabling	Private Contractors for Back Office Services	NPH - Hospital Discharge Team	840	168	1,008.00	03/12/2019	
KND Surveys Ltd	Other Professional Fees	Headstone Manor Park for People project	695	139	834	01/10/2019	
KND Surveys Ltd	Other Professional Fees	Headstone Manor Park for People project	695	139	834	09/10/2019	
KND Surveys Ltd	Other Professional Fees	Headstone Manor Park for People project	750	150	900	20/11/2019	
Knight Frank LLP	Consultants Fees	Agricultural Property Port	1,293.00	258.6	1,551.60	22/11/2019	
Knight Frank LLP	Consultants Fees	Investment Properties Project	4,000.00	800	4,800.00	15/10/2019	
Knight Frank LLP	Consultants Fees	Investment Properties Project	3,830.00	766	4,596.00	27/11/2019	
Knightfield School	Residential Schools	Other LA Special Schools	3,550.36	0	3,550.36	26/11/2019	
Knightfield School	Residential Schools	Other LA Special Schools	6,086.92	0	6,086.92	26/11/2019	
Knightfield School	Residential Schools	Other LA Special Schools	733.87	0	733.87	28/11/2019	
Knightfield School	Residential Schools	Other LA Special Schools	12,729.00	0	12,729.00	28/11/2019	
Kolbe House	Residential Placements	Long Term Care	2,507.96	0	2,507.96	22/10/2019	
Kolbe House	Adults & Social - Client Charges	Long Term Care	-957.82	0	-957.82	22/10/2019	
Kolbe House	Residential Placements	Long Term Care	2,591.55	0	2,591.55	20/11/2019	
Kolbe House	Adults & Social - Client Charges	Long Term Care	-989.74	0	-989.74	20/11/2019	
Kolbe House	Residential Placements	Long Term Care	-2,507.96	0	-2,507.96	26/11/2019	
Kolbe House	Adults & Social - Client Charges	Long Term Care	957.81	0	957.81	26/11/2019	
Kolbe House	Residential Placements	Long Term Care	2,507.96	0	2,507.96	26/11/2019	
Kolbe House	Adults & Social - Client Charges	Long Term Care	-957.81	0	-957.81	26/11/2019	
Kolbe House	Residential Placements	Long Term Care	2,507.96	0	2,507.96	19/12/2019	
Kolbe House	Adults & Social - Client Charges	Long Term Care	-957.81	0	-957.81	19/12/2019	
Koller Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,767.71	353.54	2,121.25	20/12/2019	
Koller Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	2,020.24	404.05	2,424.29	20/12/2019	
Krishna-Avanti School	DfE - Schools DSG	Dsg Isb Contingency	108,000.00	0	108,000.00	31/11/2019	
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,100.20	0	33,100.20	29/10/2019	
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	18,515.89	0	18,515.89	01/10/2019	
Kunjali Joshi	Social Care Personal Budgets	Personalisation	-1,863.13	0	-1,863.13	11/11/2019	
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	640	128	768	28/10/2019	
L Baker T/A World/Life Photography	Miscellaneous Supplies & Services Cost	Communications	1,220.00	0	1,220.00	07/10/2019	
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	33,712.00	6,742.40	40,454.40	28/10/2019	
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	31,948.00	6,389.60	38,337.60	27/11/2019	
Laith Dilami	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	19/12/2019	
Lamps and Tubes Illuminations Ltd	Landlord Repairs Exit Costs	Street Lighting Maintenance	9,995.00	1,999.00	11,994.00	15/10/2019	
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	5,254.70	1,050.94	6,305.64	10/12/2019	
Land Use Consultants (LUC)	Grounds Maintenance/Landscaping	Headstone Manor Park for People project	7,969.00	1,593.80	9,562.80	20/12/2019	
Landscape Supply Company	Landlord Repairs Exit Costs	Divisional Director Environment & Cultur	1,663.80	332.76	1,996.56	11/12/2019	
Landscape Supply Company	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	911.09	182.22	1,093.31	23/10/2019	
Langdon College	Residential Schools	TU-ISP Provision	6,024.00	0	6,024.00	02/12/2019	
Langdon College	Residential Schools	TU-ISP Provision	6,784.00	0	6,784.00	02/12/2019	
Langdon College	Residential Schools	TU-ISP Provision	9,729.00	0	9,729.00	02/12/2019	
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	403.88	0	403.88	25/10/2019	
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,211.65	0	1,211.65	25/10/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Langdon Community Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	390.86	0	390.86	25/11/2019
Langdon Community Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,172.57	0	1,172.57	25/11/2019
Langdon Community Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,211.66	0	1,211.66	18/12/2019
Langdon Community Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	403.89	0	403.89	18/12/2019
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	2,055.75	411.15	2,466.90	11/11/2019
Lansdowne Care Home	Nursing Care	Long Term Care	3,178.79	0	3,178.79	25/10/2019
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Laura Deuxberry	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	17/12/2019
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	8,050.00	1,610.00	9,660.00	16/10/2019
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	2,100.00	420	2,520.00	05/11/2019
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	8,100.00	1,620.00	9,720.00	04/12/2019
Lawrence Vacher Partnership	Consultants Fees	Waxwell Lane	5,465.00	1,093.00	6,558.00	13/11/2019
Lawson Demolition Limited	Building Maintenance Exit Costs	HAC GGF2 and BCI	31,516.00	6,303.20	37,819.20	06/11/2019
Lawson Demolition Limited	Private Contractors, Third Party Payments	Depot Development	6,518.80	1,303.76	7,822.56	26/11/2019
LB BARNET	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	22,579.78	0	22,579.78	09/10/2019
LB BRENT	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	20,153.76	0	20,153.76	09/10/2019
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,029.98	0	8,029.98	29/10/2019
LBP The Crown Series 4 Ltd	General - Recovery of Costs (External non VATable)	Filming Income	3,000.00	0	3,000.00	13/12/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	2,250.00	450	2,700.00	07/11/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,750.00	750	4,500.00	07/11/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,110.55	822.11	4,932.66	07/11/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	256.36	0	256.36	07/11/2019
LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	129.64	25.93	155.57	07/11/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,750.00	750	4,500.00	09/12/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	102.86	20.57	123.43	08/10/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	573.4	114.68	688.08	08/10/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.30	382.26	2,293.56	08/10/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.30	382.26	2,293.56	08/10/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.34	382.27	2,293.61	08/10/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	08/10/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.34	382.27	2,293.61	08/10/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	08/10/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	07/11/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	07/11/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.06	395.01	2,370.07	07/11/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	07/11/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.06	395.01	2,370.07	07/11/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	07/11/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	125	25	150	07/11/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	3,750.00	750	4,500.00	07/11/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	4,375.00	875	5,250.00	07/11/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	637.1	127.42	764.52	09/12/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	828.23	165.65	993.88	09/12/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.30	382.26	2,293.56	09/12/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.30	382.26	2,293.56	09/12/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	09/12/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.34	382.27	2,293.61	09/12/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.34	382.27	2,293.61	09/12/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	09/12/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-6,078.22	0	-6,078.22	24/10/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	12,156.43	0	12,156.43	24/10/2019
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,957.15	0	11,957.15	24/10/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,978.57	0	-5,978.57	24/10/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,735.72	0	11,735.72	25/10/2019
LD Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-3,520.72	0	-3,520.72	25/10/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,649.00	0	8,649.00	25/10/2019
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,764.29	0	11,764.29	25/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,882.14	0	-5,882.14	25/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,785.71	0	-5,785.71	25/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,571.43	0	11,571.43	25/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-8,370.00	0	-8,370.00	26/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	25,301.14	0	25,301.14	26/11/2019
LD Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-11,357.14	0	-11,357.14	26/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-21,894.00	0	-21,894.00	26/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-25,301.14	0	-25,301.14	26/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,357.14	0	11,357.14	26/11/2019
LD Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	21,894.00	0	21,894.00	26/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,370.00	0	8,370.00	26/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-25,301.14	0	-25,301.14	27/11/2019
LD Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	21,894.00	0	21,894.00	27/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,357.14	0	11,357.14	27/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,370.00	0	8,370.00	27/11/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-6,078.21	0	-6,078.21	18/12/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	12,156.43	0	12,156.43	18/12/2019
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,957.14	0	11,957.14	18/12/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,978.57	0	-5,978.57	18/12/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-3,520.71	0	-3,520.71	18/12/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,735.71	0	11,735.71	18/12/2019
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,649.00	0	8,649.00	18/12/2019
Leap Confronting Conflict	Staff training (General)	Youth Offending Team	625	0	625	11/10/2019
Leap Confronting Conflict	Staff training (General)	Youth Offending Team	625	0	625	11/12/2019
Lee Pearman	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	29/10/2019
Lee Pearman	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	22/11/2019
Lee Pearman	Legal Fees/Advocacy	Divisional Director Targeted Services	1,300.00	260	1,560.00	22/11/2019
Lee Pearman	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	27/11/2019
Lee Pearman	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	20/12/2019
Lee Pearman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	04/12/2019
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,079.77	0	17,079.77	23/10/2019
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,079.77	0	17,079.77	21/11/2019
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,079.77	0	17,079.77	20/12/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Care	5,175.90	0	5,175.90	24/10/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Care	5,008.93	0	5,008.93	25/11/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Care	5,175.89	0	5,175.89	18/12/2019
Lesmar Ltd	Costs Relating to the Holding of Elections	Democratic Services	4,670.00	934	5,604.00	18/12/2019
Let It	Accommodation	Private Sector Supply	970	0	970	29/10/2019
LET IT	Accommodation	Private Sector Supply	1,725.00	0	1,725.00	20/12/2019
LETS INVEST	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	20/12/2019
LETS INVEST	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	20/12/2019
LETS INVEST	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	20/12/2019
LETS INVEST	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	20/12/2019
Lewis Hubbard Engineering	Other Professional Fees	HAC GGF2 and BCI	2,000.00	400	2,400.00	05/12/2019
LicenceCheck	Routine Repairs and Maintenance	Domestic Waste	750	150	900	04/12/2019
LicenceCheck	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	750	150	900	04/12/2019
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclcal Maintenance	2,535.00	507	3,042.00	11/11/2019
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclcal Maintenance	2,535.00	507	3,042.00	14/11/2019
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclcal Maintenance	2,535.00	507	3,042.00	19/11/2019
Lightside ltd	Building Maintenance Exit Costs	Library Administration	792.8	158.56	951.36	19/11/2019
Lightside ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	453	90.6	543.6	19/11/2019
Lightside ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	528.9	105.78	634.68	19/11/2019
Lightside ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	440	88	528	05/12/2019
Lightside ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	474	94.8	568.8	05/12/2019
Lightside ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	2,016.00	403.2	2,419.20	05/12/2019
Lightside ltd	Building Maintenance Exit Costs	TFM	507	101.4	608.4	19/11/2019
Lightside ltd	Building Maintenance Exit Costs	TFM	550	110	660	19/11/2019
Lightside ltd	Building Maintenance Exit Costs	TFM	1,482.41	296.48	1,778.89	20/11/2019
Lightside ltd	Building Maintenance Exit Costs	TFM	816.25	163.25	979.5	05/12/2019
Linda Jeffes (PPA Ltd)	Consultants Fees	Divisional Director Targeted Services	-2,995.20	-599.04	-3,594.24	16/12/2019
Linda Jeffes (PPA Ltd)	Consultants Fees	Divisional Director Targeted Services	2,995.20	599.04	3,594.24	16/12/2019
Linden Lodge School	Respite Costs	Children With Disabilities Client Costs	893.6	0	893.6	03/10/2019
Link Treasury Services Limited	Bank/Giro Charges	Treasury Management Expenses	14,362.41	2,872.48	17,234.89	12/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	4,175.70	0	4,175.70	08/10/2019
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,346.40	0	4,346.40	29/10/2019
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019
Little Avanti Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,662.80	0	2,662.80	29/10/2019
Little Avanti Stanmore	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,020.20	0	2,020.20	29/10/2019
Little Bo Peep Nursery	Private Nurseries	Early Years SEN Provision	1,705.92	0	1,705.92	14/11/2019
Little Darling Childcare	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,414.65	0	10,414.65	29/10/2019
Little Darling Childcare	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	24/10/2019
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,924.80	0	5,924.80	29/10/2019
Little Learners Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,185.30	0	4,185.30	29/10/2019
Little Lionhearts Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,796.70	0	1,796.70	29/10/2019
Little Lionhearts Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,048.50	0	10,048.50	29/10/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	7,903.20	0	7,903.20	29/10/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,226.80	0	12,226.80	29/10/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,272.70	0	6,272.70	29/10/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019
Libability	Adults & Social - Client Charges	Long Term Care	-416.95	0	-416.95	25/10/2019
Libability	Residential Placements	Long Term Care	6,421.43	0	6,421.43	25/10/2019
Libability	Adults & Social - Client Charges	Long Term Care	403.5	0	403.5	26/11/2019
Libability	Residential Placements	Long Term Care	-6,214.29	0	-6,214.29	26/11/2019
Libability	Residential Placements	Long Term Care	6,214.29	0	6,214.29	26/11/2019
Libability	Adults & Social - Client Charges	Long Term Care	-403.5	0	-403.5	26/11/2019
Libability	Residential Placements	Long Term Care	6,214.29	0	6,214.29	27/11/2019
Libability	Adults & Social - Client Charges	Long Term Care	-403.5	0	-403.5	27/11/2019
Libability	Adults & Social - Client Charges	Long Term Care	-416.95	0	-416.95	18/12/2019
Libability	Residential Placements	Long Term Care	6,421.43	0	6,421.43	18/12/2019
Libability	Residential Placements	Long Term Team - PD	4,262.59	0	4,262.59	24/10/2019
Libability	Adults & Social - Client Charges	Long Term Team - PD	-384.18	0	-384.18	24/10/2019
Libability	Adults & Social - Client Charges	Long Term Team - PD	-274.49	0	-274.49	25/10/2019
Libability	Residential Placements	Long Term Team - PD	3,895.15	0	3,895.15	25/10/2019
Libability	Residential Placements	Long Term Team - PD	5,757.15	0	5,757.15	25/10/2019
Libability	Residential Placements	Long Term Team - PD	4,125.09	0	4,125.09	25/11/2019
Libability	Adults & Social - Client Charges	Long Term Team - PD	-371.79	0	-371.79	25/11/2019
Libability	Residential Placements	Long Term Team - PD	-5,571.43	0	-5,571.43	26/11/2019
Libability	Residential Placements	Long Term Team - PD	-3,769.50	0	-3,769.50	26/11/2019
Libability	Adults & Social - Client Charges	Long Term Team - PD	265.63	0	265.63	26/11/2019
Libability	Residential Placements	Long Term Team - PD	3,769.50	0	3,769.50	26/11/2019
Libability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	26/11/2019
Libability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	26/11/2019
Libability	Residential Placements	Long Term Team - PD	3,769.50	0	3,769.50	27/11/2019
Libability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	27/11/2019
Libability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	27/11/2019
Libability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	18/12/2019
Libability	Residential Placements	Long Term Team - PD	3,895.15	0	3,895.15	18/12/2019
Libability	Adults & Social - Client Charges	Long Term Team - PD	-384.18	0	-384.18	18/12/2019
Libability	Residential Placements	Long Term Team - PD	4,262.59	0	4,262.59	18/12/2019
Libability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	18/12/2019
Libability	Residential Placements	Working Together - Learning Disability	4,340.00	0	4,340.00	25/10/2019
Libability	Residential Placements	Working Together - Learning Disability	5,093.75	0	5,093.75	25/10/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Libability	Residential Placements	Working Together - Learning Disability	7,085.72	0	7,085.72	25/10/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	25/10/2019
Libability	Residential Placements	Working Together - Learning Disability	6,979.43	0	6,979.43	25/10/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Libability	Residential Placements	Working Together - Learning Disability	9,197.56	0	9,197.56	25/10/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	315.21	0	315.21	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	-6,754.29	0	-6,754.29	26/11/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	-6,857.14	0	-6,857.14	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	-4,929.43	0	-4,929.43	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	-4,200.00	0	-4,200.00	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	-2,373.56	0	-2,373.56	26/11/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	118.34	0	118.34	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	2,373.56	0	2,373.56	26/11/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-118.34	0	-118.34	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	4,200.00	0	4,200.00	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	4,929.43	0	4,929.43	26/11/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	6,857.14	0	6,857.14	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	6,754.29	0	6,754.29	26/11/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-315.21	0	-315.21	26/11/2019
Libability	Residential Placements	Working Together - Learning Disability	-2,373.56	0	-2,373.56	27/11/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	118.34	0	118.34	27/11/2019
Libability	Residential Placements	Working Together - Learning Disability	4,200.00	0	4,200.00	27/11/2019
Libability	Residential Placements	Working Together - Learning Disability	4,929.43	0	4,929.43	27/11/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Libability	Residential Placements	Working Together - Learning Disability	6,857.14	0	6,857.14	27/11/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-315.21	0	-315.21	27/11/2019
Libability	Residential Placements	Working Together - Learning Disability	6,754.29	0	6,754.29	27/11/2019
Libability	Residential Placements	Working Together - Learning Disability	4,340.00	0	4,340.00	18/12/2019
Libability	Residential Placements	Working Together - Learning Disability	5,093.74	0	5,093.74	18/12/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Libability	Residential Placements	Working Together - Learning Disability	7,085.71	0	7,085.71	18/12/2019
Libability	Residential Placements	Working Together - Learning Disability	6,979.43	0	6,979.43	18/12/2019
Libability	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	18/12/2019
Libability	Residential Placements	Working Together - Learning Disability	12,929.96	0	12,929.96	18/12/2019
Living Streets Services Ltd	Consultants Fees	TFL funded revenue schemes	5,080.00	1,016.00	6,096.00	23/10/2019
LLG	Staff training (General)	Joint Legal Services	1,000.00	0	1,000.00	21/11/2019
LMS (BOLTON) LTD	Adults Court Protection Order Monies	Protection of Property	1,350.00	0	1,350.00	17/10/2019
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	738.4	0	738.4	02/10/2019
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	733.8	0	733.8	12/11/2019
Local Government Association	Conference Fees and Expenses	Childrens Strategic Management	475	95	570	19/12/2019
Local Government Association	Grants and Subscriptions	Pensions Section	1,112.00	222.4	1,334.40	07/10/2019
Local Government Association	Grants and Subscriptions	Pensions Section	5,957.00	1,191.40	7,148.40	09/12/2019
London Black Women's Project Ltd	Soc Serv client direct payments	NRPF	724.47	0	724.47	25/10/2019
LONDON BLACK WOMEN'S PROJECT LTD	Soc Serv client direct payments	NRPF	1,690.43	0	1,690.43	02/12/2019
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-88,914.66	0	-88,914.66	08/11/2019
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	88,914.66	0	88,914.66	08/11/2019
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	88,914.66	0	88,914.66	18/11/2019
London Borough Of Camden	Tree Work	Arboriculture	957	0	957	08/10/2019
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	-7,339.00	0	-7,339.00	13/12/2019
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	-7,339.00	0	-7,339.00	13/12/2019
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	7,339.00	0	7,339.00	13/12/2019
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	7,339.00	0	7,339.00	13/12/2019
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	53,636.22	0	53,636.22	20/11/2019
London Borough Of Haringey	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	5,504.00	0	5,504.00	20/11/2019
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	-20,062.82	0	-20,062.82	08/11/2019
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	20,062.82	0	20,062.82	08/11/2019
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	20,062.82	0	20,062.82	18/11/2019
London Borough of Hounslow	Legal Fees - Hours (Non Vatable)	Joint Legal Services	161,985.00	32,397.00	194,382.00	01/10/2019
London Business Partnership Limited	Consultants Fees	Strategic Investment Pot (SIP)	8,916.00	0	8,916.00	29/10/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,463.35	0	5,463.35	25/10/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-321.3	0	-321.3	25/10/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-399.45	0	-399.45	25/10/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	6,308.33	0	6,308.33	25/10/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	2,249.50	0	2,249.50	25/10/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	25/10/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	9,169.09	0	9,169.09	25/10/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	-8,873.31	0	-8,873.31	26/11/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	293.79	0	293.79	26/11/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	386.57	0	386.57	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
London Care Partnership	Residential Placements	Working Together - Learning Disability	-8,281.76	0	-8,281.76	26/11/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	-5,287.11	0	-5,287.11	26/11/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	310.93	0	310.93	26/11/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-310.93	0	-310.93	26/11/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,287.11	0	5,287.11	26/11/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-386.57	0	-386.57	26/11/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,281.76	0	8,281.76	26/11/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-293.79	0	-293.79	26/11/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,873.31	0	8,873.31	26/11/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,287.11	0	5,287.11	27/11/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-310.93	0	-310.93	27/11/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,281.76	0	8,281.76	27/11/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-386.57	0	-386.57	27/11/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,873.31	0	8,873.31	27/11/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-293.79	0	-293.79	27/11/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,463.35	0	5,463.35	18/12/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	321.3	0	321.3	18/12/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	18/12/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,557.82	0	8,557.82	18/12/2019
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	18/12/2019
London Care Partnership	Residential Placements	Working Together - Learning Disability	9,169.09	0	9,169.09	18/12/2019
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	45,416.00	0	45,416.00	04/12/2019
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,450,146.00	0	2,450,146.00	03/12/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Targeted Services	2,000.00	0	2,000.00	18/11/2019
London Councils	Levies (not included in service lines)	Parking A/C-On Street Enfrmnt	27,229.10	0	27,229.10	04/12/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	9,800.00	0	9,800.00	07/10/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	24,000.00	0	24,000.00	28/11/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	79,808.00	0	79,808.00	02/12/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	167,304.00	0	167,304.00	20/12/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	19,309.33	3,861.87	23,171.20	01/10/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	-3,965.20	-793.04	-4,758.24	02/10/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	33,605.48	6,721.10	40,326.58	02/10/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	38,524.36	7,704.87	46,229.23	28/11/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	42,875.38	8,575.08	51,450.46	28/11/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	17,961.18	3,592.24	21,553.42	01/10/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	19,941.72	3,988.34	23,930.06	01/10/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	28,411.01	5,682.20	34,093.21	22/10/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	-2,799.00	-559.8	-3,358.80	22/11/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	19,018.50	3,803.70	22,822.20	22/11/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	30,729.14	6,145.83	36,874.97	17/12/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	33,928.42	6,785.68	40,714.10	17/12/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,392.00	278.4	1,670.40	18/12/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	29/11/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	29/11/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	29/11/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	29/11/2019
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	22/11/2019
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	27/11/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Financial Assessment Team	17,507.19	0	17,507.19	06/11/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	08/10/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	17,781.75	0	17,781.75	15/10/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	06/11/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	10,088.86	0	10,088.86	04/12/2019
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	04/12/2019
London North West University Health	Materials/Consumables/Disposables	NPH - Hospital Discharge Team	583.93	116.79	700.72	09/10/2019
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,350.00	0	1,350.00	30/10/2019
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,800.00	0	1,800.00	27/11/2019
Lonsdale School	Residential Schools	Other LA Special Schools	6,678.51	0	6,678.51	27/11/2019
Look Ahead Housing and Care	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	40,806.75	0	40,806.75	23/10/2019
Lowes Consultancy Services Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	3,000.00	600	3,600.00	01/11/2019
Lowes Consultancy Services Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	900	180	1,080.00	26/11/2019
LR Webb Surveys	Private Contractors, Third Party Payments	Freight management schemes	800	160	960	11/11/2019
LR Webb Surveys	Private Contractors, Third Party Payments	Walking and Cycling schemes	1,400.00	280	1,680.00	11/11/2019
Luton Borough Council	Consultants Fees	Investment Properties Project	6,304.00	1,260.80	7,564.80	04/11/2019
Luton Borough Council	Consultants Fees	Investment Properties Project	-6,304.00	-1,260.80	-7,564.80	05/11/2019
Luton Borough Council	Consultants Fees	Investment Properties Project	6,304.00	1,260.80	7,564.80	05/11/2019
LV Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,490.74	0	1,490.74	29/11/2019
LV=	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,134.50	0	1,134.50	15/10/2019
M & P Property Holdings	Buildings/Fire Insurance		5,486.26	1,097.25	6,583.51	28/10/2019
M & P Property Holdings	Rents		52,500.00	10,500.00	63,000.00	20/12/2019
Macro 4 Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,589.00	317.8	1,906.80	03/12/2019
Maidens Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.15	0	2,037.15	25/10/2019
Maidens Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,508.15	0	-1,508.15	25/10/2019
Maidens Moreton Operations Ltd	Residential Placements	Long Term Care	-1,971.43	0	-1,971.43	26/11/2019
Maidens Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	1,459.50	0	1,459.50	26/11/2019
Maidens Moreton Operations Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	26/11/2019
Maidens Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,459.50	0	-1,459.50	26/11/2019
Maidens Moreton Operations Ltd	Residential Placements	Long Term Care	1,971.43	0	1,971.43	27/11/2019
Maidens Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,459.50	0	-1,459.50	27/11/2019
Maidens Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,508.15	0	-1,508.15	18/12/2019
Maidens Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	18/12/2019
Malcolm Hughes Land	Private Contractors, Third Party Payments	Headstone Manor Park for People project	600	120	720	07/11/2019
Malcolm Macdonald	Legal Fees/Advocacy	Barnet Council Legal Services	2,000.00	400	2,400.00	31/10/2019
Malcolm Macdonald	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	01/11/2019
Mapledown School	Consultants Fees	Other LA Special Schools	5,106.00	0	5,106.00	02/12/2019
Marcia Hyde	Legal Fees/Advocacy	Bucks County Council Legal Services	1,025.00	205	1,230.00	07/10/2019
Marcia Hyde	Legal Fees/Advocacy	Bucks County Council Legal Services	2,100.00	420	2,520.00	10/10/2019
Marego Limited	Nursing Care	Brent SNT Childrens	2,762.50	0	2,762.50	18/11/2019
Marego Limited	Respite Costs	Children With Disabilities Client Costs	2,550.00	0	2,550.00	20/11/2019
Mark Brown Builders	Landlord Repairs Exit Costs	Aids and Adaptations	7,733.00	1,546.60	9,279.60	10/10/2019
Mark Brown Builders	Landlord Repairs Exit Costs	DFG	10,130.70	0	10,130.70	20/11/2019
Mark Brown Builders	Landlord Repairs Exit Costs	Aids and Adaptations	8,261.00	1,652.20	9,913.20	04/12/2019
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	21/10/2019
Mark Chaloner	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	28/10/2019
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	09/10/2019
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	665	133	798	31/10/2019
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	10/12/2019
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	02/10/2019
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	1,912.00	382.4	2,294.40	22/10/2019
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	25/11/2019
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	27/11/2019
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	20/12/2019
Mark Roscoe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,700.00	740	4,440.00	20/12/2019
Marston Book Services Ltd	Other Professional Fees	Joint Legal Services	540	0	540	11/12/2019
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	14,724.00	2,944.80	17,668.80	11/12/2019
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	16/10/2019
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	27/11/2019
Mary-Jane Taylor	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	20/12/2019
Mass Project	Soc Serv client direct payments	CIN Team 2	1,736.55	0	1,736.55	11/10/2019
Matrx Ltd	Internet and Cable TV	WEB Team	6,990.00	1,398.00	8,388.00	16/10/2019
Matrix Solicitors	Building Maintenance Exit Costs	Housing Repairs	1,191.00	0	1,191.00	08/11/2019
Matthew Residential Care Ltd	Respite Costs	Long Term Care	10,740.00	0	10,740.00	10/10/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,379.50	0	-1,379.50	10/10/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-3,055.72	0	-3,055.72	25/10/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,027.61	0	7,027.61	25/10/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,409.41	0	5,409.41	25/10/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,111.43	0	6,111.43	25/10/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,326.20	0	5,326.20	25/10/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	2,126.77	0	2,126.77	25/10/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0	-386.83	25/10/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	374.36	0	374.36	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-7,212.56	0	-7,212.56	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	847.4	0	847.4	26/11/2019
Matthew Residential Care Ltd	Respite Costs	Working Together - Learning Disability	-6,597.43	0	-6,597.43	26/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-5,914.29	0	-5,914.29	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-5,234.91	0	-5,234.91	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	2,957.14	0	2,957.14	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-6,800.91	0	-6,800.91	26/11/2019
Matthew Residential Care Ltd	Respite Costs	Working Together - Learning Disability	-3,222.00	0	-3,222.00	26/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	413.85	0	413.85	26/11/2019
Matthew Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,222.00	0	3,222.00	26/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-413.85	0	-413.85	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-2,957.14	0	-2,957.14	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,800.91	0	6,800.91	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,234.91	0	5,234.91	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,914.29	0	5,914.29	26/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-847.4	0	-847.4	26/11/2019
Matthew Residential Care Ltd	Respite Costs	Working Together - Learning Disability	6,597.43	0	6,597.43	26/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	26/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,212.56	0	7,212.56	26/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-413.85	0	-413.85	27/11/2019
Matthew Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,222.00	0	3,222.00	27/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,800.91	0	6,800.91	27/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-2,957.14	0	-2,957.14	27/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,234.91	0	5,234.91	27/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,914.29	0	5,914.29	27/11/2019
Matthew Residential Care Ltd	Respite Costs	Working Together - Learning Disability	6,597.43	0	6,597.43	27/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-847.4	0	-847.4	27/11/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	27/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,212.56	0	7,212.56	27/11/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,027.61	0	7,027.61	18/12/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-3,055.71	0	-3,055.71	18/12/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.92	0	-610.92	18/12/2019
Matthew Residential Care Ltd	Respite Costs	Working Together - Learning Disability	4,756.29	0	4,756.29	18/12/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,409.41	0	5,409.41	18/12/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,111.43	0	6,111.43	18/12/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	18/12/2019
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,452.98	0	7,452.98	18/12/2019
Matthew Stott	Legal Fees/Advocacy	Barnet Council Legal Services	3,775.00	755	4,530.00	02/12/2019
Mavis Amonoo-Acquah	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	09/10/2019
Mavis Amonoo-Acquah	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	04/10/2019
Mavis Amonoo-Acquah	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	04/10/2019
Mavis Amonoo-Acquah	Legal Fees/Advocacy	Bucks County Council Legal Services	2,083.33	416.67	2,500.00	09/10/2019
Mavis Amonoo-Acquah	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	22/10/2019
Mazars LLP	Audit Fees for Accounts	Audit Commission Service	29,014.00	5,802.80	34,816.80	27/11/2019
Md Homes	Nursing Care	Long Term Care	17,787.43	0	17,787.43	10/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-10,316.71	0	-10,316.71	10/10/2019
Md Homes	Nursing Care	Long Term Care	-26.19	0	-26.19	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	496.68	0	496.68	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	563.58	0	563.58	24/10/2019
Md Homes	Nursing Care	Long Term Care	3,575.63	0	3,575.63	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-637.22	0	-637.22	24/10/2019
Md Homes	Nursing Care	Long Term Care	-1,417.15	0	-1,417.15	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,099.97	0	-1,099.97	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Md Homes	Nursing Care	Long Term Care	3,677.09	0	3,677.09	24/10/2019
Md Homes	Nursing Care	Long Term Care	3,575.63	0	3,575.63	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-964.19	0	-964.19	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-472.41	0	-472.41	24/10/2019
Md Homes	Respite Costs	Long Term Care	2,550.00	0	2,550.00	24/10/2019
Md Homes	Nursing Care	Long Term Care	3,716.26	0	3,716.26	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-73.2	0	-73.2	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-879.33	0	-879.33	24/10/2019
Md Homes	Respite Costs	Long Term Care	3,521.42	0	3,521.42	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-502.57	0	-502.57	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.9	0	-685.9	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Md Homes	Nursing Care	Long Term Care	3,146.55	0	3,146.55	24/10/2019
Md Homes	Nursing Care	Long Term Care	4,250.00	0	4,250.00	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-827.8	0	-827.8	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-828.85	0	-828.85	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-384.18	0	-384.18	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Md Homes	Nursing Care	Long Term Care	3,716.26	0	3,716.26	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-644.4	0	-644.4	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Md Homes	Nursing Care	Long Term Care	3,985.72	0	3,985.72	24/10/2019
Md Homes	Nursing Care	Long Term Care	3,764.28	0	3,764.28	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Md Homes	Nursing Care	Long Term Care	4,917.98	0	4,917.98	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-706.4	0	-706.4	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Md Homes	Nursing Care	Long Term Care	4,845.37	0	4,845.37	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Md Homes	Nursing Care	Long Term Care	5,653.63	0	5,653.63	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,986.72	0	-1,986.72	24/10/2019
Md Homes	Nursing Care	Long Term Care	9,000.00	0	9,000.00	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,708.20	0	-1,708.20	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,986.72	0	-1,986.72	24/10/2019
Md Homes	Nursing Care	Long Term Care	9,000.00	0	9,000.00	24/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,708.20	0	-1,708.20	24/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-558.45	0	-558.45	25/10/2019
Md Homes	Residential Placements	Long Term Care	-2,103.57	0	-2,103.57	25/10/2019
Md Homes	Residential Placements	Long Term Care	4,207.15	0	4,207.15	25/10/2019
Md Homes	Nursing Care	Long Term Care	5,743.85	0	5,743.85	25/10/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,331.43	0	-3,331.43	25/10/2019
Md Homes	Nursing Care	Long Term Care	4,650.00	0	4,650.00	25/10/2019
Md Homes	Nursing Care	Long Term Care	-1,937.50	0	-1,937.50	25/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-662.56	0	-662.56	25/10/2019
Md Homes	Residential Placements	Long Term Care	4,628.57	0	4,628.57	25/10/2019
Md Homes	Nursing Care	Long Term Care	1,328.57	0	1,328.57	25/10/2019
Md Homes	Nursing Care	Long Term Care	2,790.00	0	2,790.00	25/10/2019
Md Homes	Nursing Care	Long Term Care	4,475.11	0	4,475.11	25/10/2019
Md Homes	Residential Placements	Long Term Care	4,650.00	0	4,650.00	25/10/2019
Md Homes	Residential Placements	Long Term Care	4,096.43	0	4,096.43	25/10/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-722.78	0	-722.78	25/10/2019
Md Homes	Nursing Care	Long Term Care	6,485.00	0	6,485.00	04/11/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-827.8	0	-827.8	04/11/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-165.56	0	-165.56	25/11/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-121.31	0	-121.31	25/11/2019
Md Homes	Respite Costs	Long Term Care	850	0	850	25/11/2019
Md Homes	Respite Costs	Long Term Care	850	0	850	25/11/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-123.3	0	-123.3	25/11/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-236.51	0	-236.51	25/11/2019
Md Homes	Nursing Care	Long Term Care	1,015.01	0	1,015.01	25/11/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-616.67	0	-616.67	25/11/2019
Md Homes	Nursing Care	Long Term Care	-1,371.43	0	-1,371.43	25/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Md Homes	Nursing Care	Long Term Care	3,460.29	0	3,460.29	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,064.49	0	-1,064.49	25/11/2019	
Md Homes	Nursing Care	Long Term Care	3,394.29	0	3,394.29	25/11/2019	
Md Homes	Nursing Care	Long Term Care	3,460.29	0	3,460.29	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-933.09	0	-933.09	25/11/2019	
Md Homes	Nursing Care	Long Term Care	3,192.86	0	3,192.86	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	25/11/2019	
Md Homes	Nursing Care	Long Term Care	3,480.00	0	3,480.00	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-850.97	0	-850.97	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-710.44	0	-710.44	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Nursing Care	Long Term Care	3,642.86	0	3,642.86	25/11/2019	
Md Homes	Nursing Care	Long Term Care	3,480.00	0	3,480.00	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-371.79	0	-371.79	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-623.61	0	-623.61	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-629.88	0	-629.88	25/11/2019	
Md Homes	Respite Costs	Long Term Care	3,400.00	0	3,400.00	25/11/2019	
Md Homes	Nursing Care	Long Term Care	4,759.33	0	4,759.33	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-683.61	0	-683.61	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	489.5	0	489.5	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Nursing Care	Long Term Care	3,642.86	0	3,642.86	25/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019	
Md Homes	Nursing Care	Long Term Care	4,285.71	0	4,285.71	25/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	699.47	0	699.47	26/11/2019	
Md Homes	Residential Placements	Long Term Care	-3,964.29	0	-3,964.29	26/11/2019	
Md Homes	Residential Placements	Long Term Care	-4,500.00	0	-4,500.00	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-9,800.00	0	-9,800.00	26/11/2019	
Md Homes	Nursing Care	Long Term Care	4,900.00	0	4,900.00	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-5,558.57	0	-5,558.57	26/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-4,330.76	0	-4,330.76	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-1,285.71	0	-1,285.71	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-2,700.00	0	-2,700.00	26/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	641.19	0	641.19	26/11/2019	
Md Homes	Residential Placements	Long Term Care	-3,214.29	0	-3,214.29	26/11/2019	
Md Homes	Nursing Care	Long Term Care	2,025.00	0	2,025.00	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-4,500.00	0	-4,500.00	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-5,558.57	0	-5,558.57	26/11/2019	
Md Homes	Nursing Care	Long Term Care	3,223.97	0	3,223.97	26/11/2019	
Md Homes	Residential Placements	Long Term Care	-4,071.43	0	-4,071.43	26/11/2019	
Md Homes	Residential Placements	Long Term Care	2,035.71	0	2,035.71	26/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-540.43	0	-540.43	26/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	540.43	0	540.43	26/11/2019	
Md Homes	Residential Placements	Long Term Care	-2,035.71	0	-2,035.71	26/11/2019	
Md Homes	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-3,223.97	0	-3,223.97	26/11/2019	
Md Homes	Nursing Care	Long Term Care	5,558.57	0	5,558.57	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-2,025.00	0	-2,025.00	26/11/2019	
Md Homes	Nursing Care	Long Term Care	4,500.00	0	4,500.00	26/11/2019	
Md Homes	Residential Placements	Long Term Care	3,214.29	0	3,214.29	26/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-641.19	0	-641.19	26/11/2019	
Md Homes	Nursing Care	Long Term Care	2,700.00	0	2,700.00	26/11/2019	
Md Homes	Nursing Care	Long Term Care	1,285.71	0	1,285.71	26/11/2019	
Md Homes	Nursing Care	Long Term Care	4,330.76	0	4,330.76	26/11/2019	
Md Homes	Nursing Care	Long Term Care	5,558.57	0	5,558.57	26/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Md Homes	Nursing Care	Long Term Care	9,800.00	0	9,800.00	26/11/2019	
Md Homes	Nursing Care	Long Term Care	-4,900.00	0	-4,900.00	26/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-699.47	0	-699.47	26/11/2019	
Md Homes	Residential Placements	Long Term Care	3,964.29	0	3,964.29	26/11/2019	
Md Homes	Residential Placements	Long Term Care	4,500.00	0	4,500.00	26/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-540.43	0	-540.43	27/11/2019	
Md Homes	Residential Placements	Long Term Care	-2,035.71	0	-2,035.71	27/11/2019	
Md Homes	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/11/2019	
Md Homes	Nursing Care	Long Term Care	5,558.57	0	5,558.57	27/11/2019	
Md Homes	Nursing Care	Long Term Care	-3,223.97	0	-3,223.97	27/11/2019	
Md Homes	Nursing Care	Long Term Care	-2,025.00	0	-2,025.00	27/11/2019	
Md Homes	Nursing Care	Long Term Care	4,500.00	0	4,500.00	27/11/2019	
Md Homes	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-641.19	0	-641.19	27/11/2019	
Md Homes	Nursing Care	Long Term Care	2,700.00	0	2,700.00	27/11/2019	
Md Homes	Nursing Care	Long Term Care	1,285.71	0	1,285.71	27/11/2019	
Md Homes	Nursing Care	Long Term Care	4,330.76	0	4,330.76	27/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Md Homes	Nursing Care	Long Term Care	5,558.57	0	5,558.57	27/11/2019	
Md Homes	Nursing Care	Long Term Care	9,800.00	0	9,800.00	27/11/2019	
Md Homes	Nursing Care	Long Term Care	-4,900.00	0	-4,900.00	27/11/2019	
Md Homes	Residential Placements	Long Term Care	4,500.00	0	4,500.00	27/11/2019	
Md Homes	Residential Placements	Long Term Care	3,964.29	0	3,964.29	27/11/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-699.47	0	-699.47	27/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-558.44	0	-558.44	18/12/2019	
Md Homes	Nursing Care	Long Term Care	3,575.63	0	3,575.63	18/12/2019	
Md Homes	Nursing Care	Long Term Care	-1,417.14	0	-1,417.14	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-637.23	0	-637.23	18/12/2019	
Md Homes	Nursing Care	Long Term Care	3,507.43	0	3,507.43	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,099.97	0	-1,099.97	18/12/2019	
Md Homes	Nursing Care	Long Term Care	2,971.43	0	2,971.43	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-378.42	0	-378.42	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-846.35	0	-846.35	18/12/2019	
Md Homes	Nursing Care	Long Term Care	3,575.63	0	3,575.63	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-964.19	0	-964.19	18/12/2019	
Md Homes	Nursing Care	Long Term Care	3,299.29	0	3,299.29	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-879.34	0	-879.34	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	18/12/2019	
Md Homes	Residential Placements	Long Term Care	-2,103.57	0	-2,103.57	18/12/2019	
Md Homes	Residential Placements	Long Term Care	4,207.14	0	4,207.14	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-734.12	0	-734.12	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	18/12/2019	
Md Homes	Nursing Care	Long Term Care	5,743.86	0	5,743.86	18/12/2019	
Md Homes	Nursing Care	Long Term Care	-3,331.44	0	-3,331.44	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-384.18	0	-384.18	18/12/2019	
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Nursing Care	Long Term Care	-2,092.50	0	-2,092.50	18/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Md Homes	Nursing Care	Long Term Care	4,650.00	0	4,650.00	18/12/2019	
Md Homes	Nursing Care	Long Term Care	3,985.71	0	3,985.71	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-644.4	0	-644.4	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-662.56	0	-662.56	18/12/2019	
Md Homes	Residential Placements	Long Term Care	3,321.43	0	3,321.43	18/12/2019	
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-813.43	0	-813.43	18/12/2019	
Md Homes	Nursing Care	Long Term Care	5,142.85	0	5,142.85	18/12/2019	
Md Homes	Nursing Care	Long Term Care	-285.72	0	-285.72	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-946.05	0	-946.05	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-706.4	0	-706.4	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Nursing Care	Long Term Care	4,917.97	0	4,917.97	18/12/2019	
Md Homes	Nursing Care	Long Term Care	4,428.57	0	4,428.57	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,158.92	0	-1,158.92	18/12/2019	
Md Homes	Nursing Care	Long Term Care	5,950.00	0	5,950.00	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-996.45	0	-996.45	18/12/2019	
Md Homes	Nursing Care	Long Term Care	1,328.57	0	1,328.57	18/12/2019	
Md Homes	Nursing Care	Long Term Care	2,790.00	0	2,790.00	18/12/2019	
Md Homes	Nursing Care	Long Term Care	4,475.12	0	4,475.12	18/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Md Homes	Nursing Care	Long Term Care	5,743.86	0	5,743.86	18/12/2019	
Md Homes	Residential Placements	Long Term Care	4,650.00	0	4,650.00	18/12/2019	
Md Homes	Residential Placements	Long Term Care	4,096.43	0	4,096.43	18/12/2019	
Md Homes	Adults & Social - Client Charges	Long Term Care	-722.79	0	-722.79	18/12/2019	
Md Homes	Nursing Care	Long Term Care	4,900.00	0	4,900.00	20/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-2,104.97	0	-2,104.97	20/12/2019	
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	9,535.72	0	9,535.72	20/12/2019	
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	9,535.72	0	9,535.72	20/12/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-2,104.97	0	-2,104.97	20/12/2019	
Md Homes	Nursing Care	Working Together - Learning Disability	4,904.20	0	4,904.20	25/10/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019	
Md Homes	Nursing Care	Working Together - Learning Disability	-4,746.00	0	-4,746.00	26/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019	
Md Homes	Nursing Care	Working Together - Learning Disability	4,746.00	0	4,746.00	26/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019	
Md Homes	Nursing Care	Working Together - Learning Disability	4,746.00	0	4,746.00	27/11/2019	
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019	
Md Homes	Nursing Care	Working Together - Learning Disability	4,904.20	0	4,904.20	18/12/2019	
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation	-574.72	0	-574.72	11/11/2019	
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	94,563.67	18,912.73	113,476.40	08/10/2019	
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	111,573.17	22,314.63	133,887.80	28/10/2019	
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	-5,056.80	-1,011.36	-6,068.16	14/11/2019	
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	5,056.80	1,011.36	6,068.16	14/11/2019	
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	133,375.28	26,675.06	160,050.34	27/11/2019	
Medisort Ltd	Refuse Collection	Clinical Waste	614.42	122.88	737.3	07/10/2019	
Medisort Ltd	Refuse Collection	Clinical Waste	442.52	88.5	531.02	27/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-549.07	0	-549.07	10/10/2019	
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,085.72	0	3,085.72	10/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-710.92	0	-710.92	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,686.35	0	3,686.35	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,196.86	0	3,196.86	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.43	0	-221.43	25/10/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-603.83	0	-603.83	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-709.85	0	-709.85	25/10/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,146.55	0	3,146.55	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-177.15	0	-177.15	25/10/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,267.71	0	3,267.71	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,132.15	0	3,132.15	25/10/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,146.55	0	3,146.55	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,367.98	0	3,367.98	25/10/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,563.93	0	3,563.93	25/10/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-603.83	0	-603.83	25/10/2019	
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.85	0	3,542.85	25/10/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.85	0	3,542.85	25/10/2019	
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-3,428.57	0	-3,428.57	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-3,428.57	0	-3,428.57	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-3,000.00	0	-3,000.00	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	584.36	0	584.36	26/11/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-3,448.97	0	-3,448.97	26/11/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-3,259.33	0	-3,259.33	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-3,045.04	0	-3,045.04	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-3,031.11	0	-3,031.11	26/11/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-3,162.30	0	-3,162.30	26/11/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	171.43	0	171.43	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	686.96	0	686.96	26/11/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-3,045.04	0	-3,045.04	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-3,093.73	0	-3,093.73	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	214.29	0	214.29	26/11/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	584.36	0	584.36	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-3,567.43	0	-3,567.43	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	687.99	0	687.99	26/11/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,567.43	0	3,567.43	26/11/2019	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-687.99	0	-687.99	26/11/2019	
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-584.36	0	-584.36	26/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-214.29	0	-214.29	26/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,093.73	0	3,093.73	26/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,045.04	0	3,045.04	26/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-686.96	0	-686.96	26/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,162.30	0	3,162.30	26/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-171.43	0	-171.43	26/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,031.11	0	3,031.11	26/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,045.04	0	3,045.04	26/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,259.33	0	3,259.33	26/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-584.36	0	-584.36	26/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,448.97	0	3,448.97	26/11/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,000.00	0	3,000.00	26/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	26/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	26/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-687.99	0	-687.99	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,567.43	0	3,567.43	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,093.73	0	3,093.73	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-214.29	0	-214.29	27/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-584.36	0	-584.36	27/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-686.96	0	-686.96	27/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,045.04	0	3,045.04	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,162.30	0	3,162.30	27/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-171.43	0	-171.43	27/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,031.11	0	3,031.11	27/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/12/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,045.04	0	3,045.04	27/11/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,259.33	0	3,259.33	27/11/20



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/10/2019	
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,006.93	0	-1,006.93	24/10/2019	
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/10/2019	
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	24/10/2019	
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/10/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.28	0	5,221.28	25/10/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,610.65	0	-2,610.65	25/10/2019	
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,183.80	0	-1,183.80	25/11/2019	
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/11/2019	
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/11/2019	
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-974.44	0	-974.44	25/11/2019	
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/11/2019	
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	25/11/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	2,526.43	0	2,526.43	26/11/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	-5,052.86	0	-5,052.86	26/11/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,052.86	0	5,052.86	26/11/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,526.43	0	-2,526.43	26/11/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,052.86	0	5,052.86	27/11/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,526.43	0	-2,526.43	27/11/2019	
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019	
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,223.26	0	-1,223.26	18/12/2019	
Methodist Homes for the Aged	Residential Placements	Long Term Care	-1,006.92	0	-1,006.92	18/12/2019	
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019	
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019	
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	18/12/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,610.64	0	-2,610.64	18/12/2019	
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.29	0	5,221.29	18/12/2019	
Methodist Homes for the Aged	Residential Placements	Self funders L.T. - Adult Social Care	4,610.15	0	4,610.15	24/10/2019	
Methodist Homes for the Aged	Residential Placements	Self funders L.T. - Adult Social Care	4,461.43	0	4,461.43	25/11/2019	
Methodist Homes for the Aged	Residential Placements	Self funders L.T. - Adult Social Care	4,610.14	0	4,610.14	18/12/2019	
Metis Consultants Ltd	Consultants Fees	Drainage Projects	6,900.00	1,380.00	8,280.00	22/10/2019	
Metis Consultants Ltd	Consultants Fees	Drainage Projects	23,117.42	4,623.48	27,740.90	04/12/2019	
Metis Consultants Ltd	Private Contractors, Third Party Payments	Flood Defence & Highway Drainage	3,885.50	777.1	4,662.60	08/10/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	21/10/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	21/10/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	20/11/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	20/11/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	19/12/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.86	0	5,142.86	19/12/2019	
Metropolitan Housing Association	Recovery of Costs (External - Non Vatable)	Long Term Care	7,056.81	0	7,056.81	19/12/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,056.60	0	1,056.60	21/10/2019	
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-121.02	0	-121.02	21/10/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,132.86	0	3,132.86	21/10/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.86	0	5,142.86	21/10/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.86	0	5,142.86	21/10/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	20/11/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.28	0	3,237.28	20/11/2019	
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.52	0	-117.52	20/11/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	20/11/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	20/11/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-14,113.62	0	-14,113.62	19/12/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,056.60	0	1,056.60	19/12/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,132.86	0	3,132.86	19/12/2019	
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	19/12/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.86	0	5,142.86	19/12/2019	
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.86	0	5,142.86	19/12/2019	
Michael Paget	Legal Fees/Advocacy	Adult Strategic Management	1,500.00	300	1,800.00	02/10/2019	
Michael Paget	Legal Fees/Advocacy	Barnet Council Legal Services	2,960.00	592	3,552.00	09/10/2019	
Michael Paget	Legal Fees/Advocacy	Barnet Council Legal Services	1,750.00	350	2,100.00	04/12/2019	
Michael Paget	Legal Fees/Advocacy	Barnet Council Legal Services	1,665.00	333	1,998.00	19/12/2019	
Michael Paget	Legal Fees/Advocacy	Barnet Council Legal Services	2,395.00	479	2,874.00	20/12/2019	
Middlesex Association For The Blind	Day Care Payments	Contracts & Voluntary Sector	4,750.00	0	4,750.00	08/11/2019	
Middlesex Association For The Blind	Day Care Payments	Contracts & Voluntary Sector	4,750.00	0	4,750.00	05/12/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-701.62	0	-701.62	25/10/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,415.98	0	3,415.98	25/10/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,986.45	0	2,986.45	25/10/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,646.48	0	3,646.48	25/10/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,130.30	0	4,130.30	25/10/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,130.30	0	4,130.30	25/10/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-3,566.06	0	-3,566.06	26/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-8,474.57	0	-8,474.57	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-3,997.07	0	-3,997.07	26/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-3,528.86	0	-3,528.86	26/11/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-2,890.11	0	-2,890.11	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-2,398.24	0	-2,398.24	26/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	425.73	0	425.73	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-3,305.79	0	-3,305.79	26/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	678.99	0	678.99	26/11/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-678.99	0	-678.99	26/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,305.79	0	3,305.79	26/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-425.73	0	-425.73	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,398.24	0	2,398.24	26/11/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,890.11	0	2,890.11	26/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,997.07	0	3,997.07	27/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	8,474.57	0	8,474.57	27/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,566.06	0	3,566.06	26/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-2,398.24	0	-2,398.24	27/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	425.73	0	425.73	27/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,305.79	0	3,305.79	27/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-678.99	0	-678.99	27/11/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,890.11	0	2,890.11	27/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,528.86	0	3,528.86	27/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,997.07	0	3,997.07	27/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,566.06	0	3,566.06	27/11/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	8,474.57	0	8,474.57	27/11/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,415.98	0	3,415.98	18/12/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-701.62	0	-701.62	18/12/2019	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,684.93	0	3,684.93	18/12/2019	
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-726.95	0	-726.95	18/12/2019	
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,986.45	0	2,986.45	18/12/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,646.49	0	3,646.49	18/12/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,130.31	0	4,130.31	18/12/2019
Millbridge Care Home	Adults & Social - Client Charges	Long Term Care	-2,780.83	0	-2,780.83	18/12/2019
Millbridge Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,199.58	0	-2,199.58	18/12/2019
Millbridge Care Home	Nursing Care	Long Term Care	8,215.49	0	8,215.49	18/12/2019
Miltonland Limited	Rents		3,750.00	750	4,500.00	20/12/2019
Mind In Harrow	Other Professional Fees	Community Learning Trust	2,812.81	0	2,812.81	19/12/2019
Mind In Harrow	Other Professional Fees	Community Learning Trust	14,595.17	0	14,595.17	19/12/2019
Mind In Harrow	Other Professional Fees	Community Learning Trust	9,310.59	0	9,310.59	20/12/2019
Mind In Harrow	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,000.00	0	15,000.00	09/10/2019
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,203.10	240.62	1,443.72	02/10/2019
Mini Moriah Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,997.60	0	5,997.60	29/10/2019
Mini Moriah Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,998.80	0	2,998.80	29/10/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,296.19	0	6,296.19	24/10/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-3,148.10	0	-3,148.10	24/10/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.28	0	3,764.28	24/10/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-3,046.54	0	-3,046.54	25/11/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,093.09	0	6,093.09	25/11/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,642.86	0	3,642.86	25/11/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-3,148.09	0	-3,148.09	18/12/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,296.19	0	6,296.19	18/12/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.29	0	3,764.29	18/12/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	-1,159.14	0	-1,159.14	18/12/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	10,403.31	0	10,403.31	18/12/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	3,622.57	0	3,622.57	24/10/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	24/10/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,426.58	0	4,426.58	24/10/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,382.33	0	4,382.33	24/10/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	24/10/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	24/10/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,715.01	0	4,715.01	24/10/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	25/11/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	3,505.71	0	3,505.71	25/11/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,283.79	0	4,283.79	25/11/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,212.40	0	6,212.40	25/11/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,534.34	0	6,534.34	25/11/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	3,622.57	0	3,622.57	18/12/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,426.58	0	4,426.58	18/12/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,419.48	0	6,419.48	18/12/2019
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,752.15	0	6,752.15	18/12/2019
Miss Kathryn Blair	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	04/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,785.00	0	2,785.00	20/12/2019
MITTAL PROPERTIES LTD	Accommodation	Private Sector Supply	2,928.00	0	2,928.00	20/12/2019
MJN Safety Signs Ltd	Landlord Repairs Exit Costs	Housing Repairs	2,035.78	407.16	2,442.94	06/12/2019
MMCG (2) Ltd	Nursing Care	Interim Funding	4,694.28	0	4,694.28	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-211.9	0	-211.9	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-205.07	0	-205.07	25/11/2019
MMCG (2) Ltd	Nursing Care	Interim Funding	4,542.86	0	4,542.86	25/11/2019
MMCG (2) Ltd	Nursing Care	Interim Funding	4,694.29	0	4,694.29	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-211.91	0	-211.91	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-887.15	0	-887.15	10/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-638.59	0	-638.59	10/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,122.59	0	3,122.59	10/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-569.4	0	-569.4	10/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,400.00	0	3,400.00	10/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	10/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-12,488.14	0	-12,488.14	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	1,773.86	0	1,773.86	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	1,525.18	0	1,525.18	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,112.23	0	3,112.23	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-543.99	0	-543.99	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,957.15	0	2,957.15	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-467.72	0	-467.72	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,235.55	0	-2,235.55	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,464.71	0	4,464.71	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,090.56	0	3,090.56	24/10/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-848.92	0	-848.92	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,116.17	0	-1,116.17	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,464.67	0	4,464.67	24/10/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	2,714.72	0	2,714.72	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,276.05	0	4,276.05	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-690.2	0	-690.2	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,497.48	0	4,497.48	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,590.57	0	4,590.57	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,686.13	0	4,686.13	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,931.48	0	4,931.48	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	5,161.76	0	5,161.76	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,222.14	0	-1,222.14	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-656.98	0	-656.98	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,735.02	0	-1,735.02	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,065.16	0	-1,065.16	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,368.79	0	-1,368.79	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-725.04	0	-725.04	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-717.39	0	-717.39	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-713	0	-713	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-704.94	0	-704.94	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-692.28	0	-692.28	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-670.05	0	-670.05	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-662.38	0	-662.38	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,575.63	0	3,575.63	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,585.20	0	3,585.20	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-642.93	0	-642.93	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,575.63	0	3,575.63	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-233.83	0	-233.83	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,985.72	0	3,985.72	25/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,320.64	0	4,320.64	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,082.54	0	-2,082.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-821.53	0	-821.53	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,011.83	0	3,011.83	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	2,627.14	0	2,627.14	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,990.87	0	2,990.87	25/11/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-467.72	0	-467.72	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,857.14	0	3,857.14	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-981.03	0	-981.03	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,138.11	0	4,138.11	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-667.93	0	-667.93	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,352.40	0	4,352.40	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,442.49	0	4,442.49	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,534.97	0	4,534.97	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,772.40	0	4,772.40	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	6,214.29	0	6,214.29	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,610.00	0	-2,610.00	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,995.26	0	4,995.26	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,320.69	0	4,320.69	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	1,740.65	0	1,740.65	25/11/2019
MMCG (2) Ltd	Respite Costs	Long Term Care	-7,268.43	0	-7,268.43	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,548.36	0	-1,548.36	25/11/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	17,537.86	0	17,537.86	25/11/2019
MMCG (2) Ltd	Respite Costs	Long Term Care	-13,923.86	0	-13,923.86	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-10,986.89	0	-10,986.89	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	1,931.89	0	1,931.89	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	2,246.89	0	2,246.89	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	1,537.34	0	1,537.34	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	1,321.82	0	1,321.82	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-7,892.86	0	-7,892.86	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,857.14	0	-3,857.14	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,902.19	0	-3,902.19	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	226.29	0	226.29	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,460.29	0	-3,460.29	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	528.73	0	528.73	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	614.93	0	614.93	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,006.93	0	-3,006.93	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	648.43	0	648.43	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	669.94	0	669.94	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	682.2	0	682.2	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	690	0	690	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	694.24	0	694.24	26/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	701.66	0	701.66	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,945.83	0	-2,945.83	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	1,413.99	0	1,413.99	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	1,030.80	0	1,030.80	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	1,679.06	0	1,679.06	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,088.50	0	-3,088.50	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-635.79	0	-635.79	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	635.79	0	635.79	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,679.06	0	-1,679.06	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,030.80	0	-1,030.80	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,413.99	0	-1,413.99	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.83	0	2,945.83	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-701.66	0	-701.66	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-694.24	0	-694.24	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-690	0	-690	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-682.2	0	-682.2	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-669.94	0	-669.94	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-648.43	0	-648.43	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-528.73	0	-528.73	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-614.93	0	-614.93	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,006.93	0	3,006.93	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,460.29	0	3,460.29	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-226.29	0	-226.29	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-528.73	0	-528.73	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-614.93	0	-614.93	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,006.93	0	3,006.93	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-528.73	0	-528.73	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,460.29	0	3,460.29	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-226.29	0	-226.29	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-614.93	0	-614.93	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,006.93	0	3,006.93	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-528.73	0	-528.73	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,460.29	0	3,460.29	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,857.14	0	3,857.14	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,321.82	0	-1,321.82	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	7,892.86	0	7,892.86	26/11/2019	
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,537.34	0	-1,537.34	26/11/2019	
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,931.89	0	-1,931.89	26/11/2019	
MMCG (2) Ltd	Nursing Care	Long Term Care	10,986.89	0	10,986.89	26/11/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,246.89	0	-2,246.89	27/11/2019
MMCG (2) Ltd	Respite Costs	Long Term Care	13,923.86	0	13,923.86	27/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-6,414.85	0	-6,414.85	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,442.86	0	-2,442.86	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	449.38	0	449.38	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	351.69	0	351.69	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-656.98	0	-656.98	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,735.03	0	-1,735.03	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,065.16	0	-1,065.16	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-725.05	0	-725.05	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-717.38	0	-717.38	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-713	0	-713	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,112.22	0	3,112.22	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-704.94	0	-704.94	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-692.27	0	-692.27	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-670.04	0	-670.04	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	2,714.71	0	2,714.71	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-848.91	0	-848.91	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,473.34	0	-1,473.34	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,464.66	0	4,464.66	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,575.63	0	3,575.63	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,585.19	0	3,585.19	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-233.83	0	-233.83	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,090.57	0	3,090.57	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,764.29	0	3,764.29	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Respite Costs	Long Term Care	2,627.14	0	2,627.14	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,276.05	0	4,276.05	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,464.71	0	4,464.71	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,428.70	0	-1,428.70	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,497.48	0	4,497.48	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-690.19	0	-690.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,590.57	0	4,590.57	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,985.71	0	3,985.71	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,686.14	0	4,686.14	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,931.48	0	4,931.48	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,697.00	0	-2,697.00	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	5,161.77	0	5,161.77	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	5,090.35	0	5,090.35	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.02	0	3,044.02	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-630.4	0	-630.4	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,095.44	0	3,095.44	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,790.28	0	3,790.28	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-610.07	0	-610.07	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,995.59	0	2,995.59	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,668.01	0	3,668.01	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-630.41	0	-630.41	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,095.44	0	3,095.44	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	18/12/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,790.28	0	3,790.28	18/12/2019
MMCG (2) Ltd	Respite Costs	Self funders L.T. - Adult Social Care	17,952.15	0	17,952.15	25/11/2019
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,281.36	0	4,281.36	24/10/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	24/10/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	24/10/2019
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,143.26	0	4,143.26	25/11/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	25/11/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	25/11/2019
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,281.37	0	4,281.37	18/12/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	18/12/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	507.78	0	507.78	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	510.15	0	510.15	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	537.02	0	537.02	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	610.56	0	610.56	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	615.16	0	615.16	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	622.23	0	622.23	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	629.56	0	629.56	08/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation	659.03	0	659.03	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	666.36	0	666.36	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.52	0	673.52	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	681.08	0	681.08	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	692.01	0	692.01	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	693.37	0	693.37	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	358.92	0	358.92	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	419.75	0	419.75	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	800.59	0	800.59	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	888.44	0	888.44	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	927.88	0	927.88	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,047.30	0	1,047.30	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,073.96	0	1,073.96	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,757.76	0	1,757.76	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,955.29	0	1,955.29	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation	507.96	0	507.96	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	546.84	0	546.84	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	546.84	0	546.84	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	607.84	0	607.84	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	610.56	0	610.56	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	615.44	0	615.44	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	644.2	0	644.2	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	654.32	0	654.32	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	659.04	0	659.04	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.52	0	673.52	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.68	0	673.68	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	681.08	0	681.08	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	695.91	0	695.91	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	717.64	0	717.64	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	832.3	0	832.3	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	859.16	0	859.16	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	927.6	0	927.6	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,073.96	0	1,073.96	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,249.96	0	1,249.96	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,269.68	0	1,269.68	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,776.88	0	1,776.88	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	520.08	0	520.08	20/11/2019	20/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation	515.28	0	515.28	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	527.51	0	527.51	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	544.4	0	544.4	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	545.84	0	545.84	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	546.84	0	546.84	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	546.84	0	546.84	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	549	0	549	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	615.16	0	615.16	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	654.32	0	654.32	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	666.36	0	666.36	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	666.36	0	666.36	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.48	0	673.48	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.52	0	673.52	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	676.16	0	676.16	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	681.08	0	681.08	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	695.66	0	695.66	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	888.44	0	888.44	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	905.77	0	905.77	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	918.56	0	918.56	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	927.6	0	927.6	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	927.88	0	927.88	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	978.77	0	978.77	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,269.68	0	1,269.68	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,757.76	0	1,757.76	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,796.40	0	1,796.40	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	546.93	0	546.93	09/12/2019	09/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	610.28	0	610.28	09/12/2019	09/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	649.3	0	649.3	09/12/2019	09/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	651.75	0	651.75	09/12/2019	09/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	654.2	0	654.2	09/12/2019	09/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	654.2	0	654.2	09/12/2019	09/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	661.52	0	661.52	09/12/2019	09/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	502.87	0	502.87	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	546.84	0	546.84	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	581	0	581	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	581.24	0	581.24	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	607.84	0	607.84	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	615.16	0	615.16	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	636.84	0	636.84	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	654.32	0	654.32	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	234.31	0	234.31	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	422.33	0	422.33	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.48	0	673.48	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.52	0	673.52	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.68	0	673.68	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	673.76	0	673.76	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	676.16	0	676.16	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	692.01	0	692.01	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	751.8	0	751.8	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	759.16	0	759.16	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	888.44	0	888.44	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	915.54	0	915.54	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	927.6	0	927.6	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	927.88	0	927.88	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,269.68	0	1,269.68	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,537.68	0	1,537.68	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,684.50	0	1,684.50	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,737.84	0	1,737.84	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,821.16	0	1,821.16	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	20/12/2019	20/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,132.60	0	1,132.60	08/10/2019	08/10/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,132.60	0	1,132.60	04/11/2019	04/11/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,189.58	0	1,189.58	02/12/2019	02/12/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,132.60	0	1,132.60	20/12/2019	20/12/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	521.32	0	521.32	21/10/2019	21/10/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	663.07	0	663.07	21/10/2019	21/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	710.32	0	710.32	21/10/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	726.07	0	726.07	21/10/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	904.05	0	904.05	21/10/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	514.55	0	514.55	29/11/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	524.47	0	524.47	29/11/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	955.55	0	955.55	29/11/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	735	0	735	06/12/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,913.52	0	1,913.52	08/10/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,272.11	0	1,272.11	15/10/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,704.70	0	1,704.70	15/10/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	5,098.20	0	5,098.20	15/10/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,913.52	0	1,913.52	04/11/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	3,408.76	0	3,408.76	04/11/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,913.52	0	1,913.52	02/12/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	3,415.40	0	3,415.40	02/12/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	585.92	0	585.92	20/12/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,913.52	0	1,913.52	20/12/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	3,415.40	0	3,415.40	20/12/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	546.84	0	546.84	08/10/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	820.12	0	820.12	08/10/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	546.84	0	546.84	04/11/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	790.83	0	790.83	04/11/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	546.84	0	546.84	02/12/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	790.83	0	790.83	02/12/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	546.84	0	546.84	20/12/2019
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	790.83	0	790.83	20/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	790.74	0	790.74	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	4,032.26	0	4,032.26	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,306.29	0	-1,306.29	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-7.5	0	-7.5	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-5,761.83	0	-5,761.83	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	31,835.08	0	31,835.08	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	-3,902.19	0	-3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	-3,902.19	0	-3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	1,264.16	0	1,264.16	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,264.16	0	-1,264.16	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,902.19	0	3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,902.19	0	3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,902.19	0	3,902.19	27/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,264.16	0	-1,264.16	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,902.19	0	3,902.19	27/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	4,032.26	0	4,032.26	18/12/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,306.30	0	-1,306.30	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	4,032.26	0	4,032.26	18/12/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-3,142.86	0	-3,142.86	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	381.39	0	381.39	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,678.29	0	1,678.29	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,063.72	0	2,063.72	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,056.84	0	-1,056.84	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,056.84	0	-1,056.84	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,975.43	0	2,975.43	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.27	0	-720.27	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,810.83	0	3,810.83	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-941.69	0	-941.69	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-609.24	0	-609.24	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,090.56	0	3,090.56	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,594.28	0	-1,594.28	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-885.72	0	-885.72	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,046.00	0	-2,046.00	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-563.98	0	-563.98	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,046.00	0	-2,046.00	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	389.55	0	389.55	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-27,802.82	0	-27,802.82	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	5,028.63	0	5,028.63	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,458.92	0	7,458.92	25/10/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,918.00	0	-1,918.00	25/10/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,158.92	0	-1,158.92	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-996.45	0	-996.45	25/10/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	5,971.43	0	5,971.43	25/10/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	2,399.61	0	2,399.61	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,022.79	0	4,022.79	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	2,790.87	0	2,790.87	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-15,348.60	0	-15,348.60	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-3,857.14	0	-3,857.14	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	597.21	0	597.21	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-3,857.14	0	-3,857.14	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-3,902.19	0	-3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-4,566.69	0	-4,566.69	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	1,174.29	0	1,174.29	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-4,071.43	0	-4,071.43	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	2,004.34	0	2,004.34	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-4,285.71	0	-4,285.71	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	434.44	0	434.44	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,980.00	0	1,980.00	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,980.00	0	1,980.00	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	545.79	0	545.79	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-4,285.71	0	-4,285.71	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-3,902.19	0	-3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	857.14	0	857.14	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,542.86	0	1,542.86	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-3,857.14	0	-3,857.14	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-2,990.87	0	-2,990.87	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	589.59	0	589.59	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	911.31	0	911.31	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-3,902.19	0	-3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-3,687.90	0	-3,687.90	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	697.03	0	697.03	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-2,879.44	0	-2,879.44	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,997.14	0	-1,997.14	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-926.58	0	-926.58	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	926.58	0	926.58	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,879.44	0	2,879.44	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-697.03	0	-697.03	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,687.90	0	3,687.90	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-911.31	0	-911.31	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,990.87	0	2,990.87	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.59	0	-589.59	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,542.86	0	-1,542.86	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-857.14	0	-857.14	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,980.00	0	-1,980.00	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-545.79	0	-545.79	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,285.71	0	4,285.71	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,980.00	0	-1,980.00	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-434.44	0	-434.44	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,285.71	0	4,285.71	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-2,004.34	0	-2,004.34	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,566.69	0	4,566.69	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,174.29	0	-1,174.29	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	26/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,790.87	0	-2,790.87	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-4,022.79	0	-4,022.79	26/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-2,399.61	0	-2,399.61	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	15,348.60	0	15,348.60	26/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-15,348.60	0	-15,348.60	26/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	2,790.87	0	2,790.87	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,022.79	0	4,022.79	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	2,399.61	0	2,399.61	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	926.58	0	926.58	27/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,997.14	0	1,997.14	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,879.44	0	2,879.44	27/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-697.03	0	-697.03	27/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,687.90	0	3,687.90	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-911.31	0	-911.31	27/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.19	0	3,902.19	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,990.87	0	2,990.87	27/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.59	0	-589.59	27/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,542.86	0	-1,542.86	27/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.19	0	3,902.19	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-857.14	0	-857.14	27/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,980.00	0	-1,980.00	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-545.79	0	-545.79	27/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,285.71	0	4,285.71	27/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,285.71	0	4,285.71	27/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,980.00	0	-1,980.00	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-434.44	0	-434.44	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-2,004.34	0	-2,004.34	27/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,566.69	0	4,566.69	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,174.29	0	-1,174.29	27/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.19	0	3,902.19	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	27/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	27/11/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,063.71	0	2,063.71	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,975.42	0	2,975.42	18/12/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	18/12/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-941.69	0	-941.69	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,810.83	0	3,810.83	18/12/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.26	0	-720.26	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,090.57	0	3,090.57	18/12/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-609.24	0	-609.24	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-885.71	0	-885.71	18/12/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,046.00	0	-2,046.00	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-563.98	0	-563.98	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,046.00	0	-2,046.00	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-448.92	0	-448.92	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,718.91	0	4,718.91	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,213.43	0	-1,213.43	18/12/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	18/12/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,207.14	0	4,207.14	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-451.49	0	-451.49	18/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	5,514.56	0	5,514.56	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	17,331.43	0	17,331.43	18/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-8,700.00	0	-8,700.00	20/12/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-3,773.21	0	-3,773.21	20/12/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	27,342.86	0	27,342.86	20/12/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	17,094.00	0	17,094.00	29/10/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	24/10/2019
Monifa Walters-Thompson	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	22/11/2019
Montagu Evans	Other Professional Fees	Investment Properties Project	194,735.00	38,947.00	233,682.00	15/11/2019
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	13,053.60	0	13,053.60	29/10/2019
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,517.50	0	3,517.50	29/10/2019
Montrose Pre School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,097.90	0	2,097.90	29/10/2019
Montrose Pre School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019
Mosaic Reform Synagogue	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	17/12/2019
Motor Insurers Bureau	Books & Publications	Insurance Services	800	0	800	20/12/2019
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	16,059.00	0	16,059.00	23/10/2019
Mr Ali	Highways - Enforcement	Environmental Compliance	550	0	550	20/11/2019
Mr David Bannocks	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	22/11/2019
Mr David Bannocks	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	26/11/2019
Mr David Bannocks	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	26/11/2019
Mr Paresh Shah	Refunds	Development Control	551	0	551	25/10/2019
Ms Gill T/A Arkrights Clients	Solicitor Fees	Tenant Services	19,350.00	0	19,350.00	28/10/2019
Mullin and Sons Limited	Landlord Repairs Exit Costs	Repairs & Service	460	92	552	28/11/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	676	135.2	811.2	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,033.50	206.7	1,240.20	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,332.50	266.5	1,599.00	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,339.00	267.8	1,606.80	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,358.50	271.7	1,630.20	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,404.00	280.8	1,684.80	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,488.50	297.7	1,786.20	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,508.00	301.6	1,809.60	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,566.50	313.3	1,879.80	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,722.50	344.5	2,067.00	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,794.00	358.8	2,152.80	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,872.00	374.4	2,246.40	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,950.00	390	2,340.00	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	1,969.50	393.9	2,363.40	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	2,050.75	410.15	2,460.90	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	2,398.50	479.7	2,878.20	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	2,652.00	530.4	3,182.40	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	3,159.00	631.8	3,790.80	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	3,233.75	646.75	3,880.50	28/10/2019
Multi-Trades Recruitment	Agency Staff	Building Cleaning control Acct	3,324.75	664.95	3,989.70	28/10/2019
Museum Of London Archaeology	Other Professional Fees	Waxwell Lane	9,238.00	1,847.60	11,085.60	07/10/2019
MySense Ltd	Materials/Consumables/Disposables	Adult Transformation Programme	24,600.00	4,920.00	29,520.00	15/10/2019
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	2,309.80	461.96	2,771.76	13/11/2019
N Power	Accommodation	Private Sector Supply	507.4	0	507.4	16/12/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,142.88	0	-1,142.88	24/10/2019
NA SS Care Ltd	Nursing Care	Long Term Care	-1,817.68	0	-1,817.68	24/10/2019
NA SS Care Ltd	Nursing Care	Long Term Care	2,796.43	0	2,796.43	24/10/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,596.31	0	3,596.31	24/10/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,585.20	0	3,585.20	24/10/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,106.01	0	-1,106.01	25/11/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,480.30	0	3,480.30	25/11/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,469.54	0	3,469.54	25/11/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,142.88	0	-1,142.88	18/12/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,596.31	0	3,596.31	18/12/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,585.19	0	3,585.19	18/12/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	-1,605.35	0	-1,605.35	24/10/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	3,210.72	0	3,210.72	24/10/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	-2,086.96	0	-2,086.96	18/12/2019
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	3,210.71	0	3,210.71	18/12/2019
NAK CENTRE	Adults Court Protection Order Monies	Protection of Property	670	0	670	29/11/2019
Nas Services Ltd	Respite Costs	Children With Disabilities Client Costs	563	112.6	675.6	23/10/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,095.69	219.14	1,314.83	23/10/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,460.92	292.18	1,753.10	23/10/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,460.92	292.18	1,753.10	23/10/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,618.00	323.6	1,941.60	23/10/2019
Nas Services Ltd	Respite Costs	Children With Disabilities Client Costs	1,699.00	339.8	2,038.80	23/10/2019
Nas Services Ltd	Respite Costs	Children With Disabilities Client Costs	2,238.00	447.6	2,685.60	23/10/2019
Nas Services Ltd	Respite Costs	Children With Disabilities Client Costs	2,830.00	566	3,396.00	23/10/2019
Nas Services Ltd	Respite Costs	Children With Disabilities Client Costs	3,398.00	679.6	4,077.60	23/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	9,071.00	1,814.20	10,885.20	23/10/2019
Nas Services Ltd	Respite Costs	Children With Disabilities Client Costs	2,830.00	566	3,396.00	31/10/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-13,270.57	-2,654.11	-15,924.68	23/10/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-13,270.57	-2,654.11	-15,924.68	23/10/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-5,917.60	-1,183.52	-7,101.12	23/10/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-5,917.60	-1,183.52	-7,101.12	23/10/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	10,686.40	2,137.28	12,823.68	23/10/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,892.32	2,778.46	16,670.78	23/10/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	9,900.00	1,980.00	11,880.00	04/12/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	19,814.90	3,962.98	23,777.88	04/12/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	23,467.00	4,693.40	28,160.40	04/12/2019
Natasha Hausdorff	Legal Fees/Advocacy	Barnet Council Legal Services	500	0	500	06/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	09/10/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	09/10/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,253.20	0	3,253.20	09/10/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	09/10/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	31/10/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	31/10/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	31/10/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,253.20	0	3,253.20	31/10/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,424.20	0	3,424.20	31/10/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	913.12	0	913.12	06/11/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,054.52	0	2,054.52	06/11/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	06/11/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,424.20	0	3,424.20	06/11/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	04/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	04/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	04/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	04/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	04/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	04/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	20/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	20/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,253.20	0	3,253.20	20/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,424.20	0	3,424.20	20/12/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,424.20	0	3,424.20	20/12/2019
National Fostering Agency	Foster Payments	Childrens Placements	5,934.02	0	5,934.02	08/10/2019
National Fostering Agency	Foster Payments	Childrens Placements	650.64	0	650.64	23/10/2019
National Fostering Agency	Foster Payments	Childrens Placements	650.64	0	650.64	23/10/2019
National Fostering Agency	Foster Payments	Childrens Placements	5,742.60	0	5,742.60	30/10/2019
National Fostering Agency	Foster Payments	Childrens Placements	5,995.80	0	5,995.80	30/10/2019
National Fostering Agency	Foster Payments	Childrens Placements	759.08	0	759.08	07/11/2019
National Fostering Agency	Foster Payments	Childrens Placements	867.52	0	867.52	07/11/2019
National Fostering Agency	Foster Payments	Childrens Placements	1,176.00	0	1,176.00	07/11/2019
National Fostering Agency	Foster Payments	Childrens Placements	1,769.98	0	1,769.98	07/11/2019
National Fostering Agency	Foster Payments	Childrens Placements	3,000.00	0	3,000.00	07/11/2019
National Fostering Agency	Foster Payments	Childrens Placements	4,050.00	0	4,050.00	07/11/2019
National Fostering Agency	Foster Payments	Childrens Placements	6,195.66	0	6,195.66	07/11/2019
National Fostering Agency	Foster Payments	Childrens Placements	999.3	0	999.3	27/11/2019
National Fostering Agency	Foster Payments	Childrens Placements	2,105.62	0	2,105.62	09/12/2019
National Fostering Agency	Foster Payments	Childrens Placements	6,195.66	0	6,195.66	09/12/2019
National Fostering Agency	Foster Payments	Childrens Placements	2,198.46	0	2,198.46	20/12/2019
National Fostering Agency	Foster Payments	Childrens Placements	3,607.34	0	3,607.34	20/12/2019
National Fostering Agency	Foster Payments	Fostering	3,066.00	0	3,066.00	30/10/2019
National Fostering Agency	Foster Payments	Fostering	3,168.20	0	3,168.20	07/11/2019
National Fostering Agency	Foster Payments	Fostering	570	0	570	27/11/2019
National Fostering Agency	Foster Payments	Fostering	1,597.86	0	1,597.86	27/11/2019
National Fostering Agency	Foster Payments	Fostering	3,424.20	0	3,424.20	27/11/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,798.80	0	1,798.80	30/10/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	07/11/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	09/12/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,798.80	0	1,798.80	20/12/2019
National Star Foundation	Nursing Care	TU-ISP Provision	49,829.32	0	49,829.32	12/11/2019
National Windcreens	Routine Repairs and Maintenance	Motor Insurance	450.26	98.05	548.31	02/12/2019
Ned Westaway	Legal Fees/Advocacy	Bucks County Council Legal Services	3,075.00	615	3,690.00	06/11/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	870.44	0	870.44	25/10/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-331.12	0	-331.12	25/10/2019
Neem Tree Care Ltd	Respite Costs	Long Term Care	1,583.12	0	1,583.12	25/10/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-142.98	0	-142.98	25/10/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.95	0	-600.95	25/10/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.28	0	2,989.28	25/10/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/10/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,239.92	0	4,239.92	25/10/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/10/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,207.15	0	4,207.15	25/10/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-4,071.43	0	-4,071.43	26/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	-3,902.19	0	-3,902.19	26/11/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	-4,103.14	0	-4,103.14	26/11/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	-3,902.19	0	-3,902.19	26/11/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-2,892.86	0	-2,892.86	26/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	581.57	0	581.57	26/11/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-581.57	0	-581.57	26/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,892.86	0	2,892.86	26/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/11/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,103.14	0	4,103.14	26/11/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/11/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/11/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-581.57	0	-581.57	27/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,892.86	0	2,892.86	27/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.19	0	3,902.19	27/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,103.14	0	4,103.14	27/11/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.19	0	3,902.19	27/11/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/11/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Neem Tree Care Ltd	Respite Costs	Long Term Care	2,313.03	0	2,313.03	18/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-406.71	0	-406.71	18/12/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-473.03	0	-473.03	18/12/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.96	0	-600.96	18/12/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.29	0	2,989.29	18/12/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	18/12/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,239.91	0	4,239.91	18/12/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	18/12/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	18/12/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,704.65	0	-2,704.65	20/12/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	19,475.00	0	19,475.00	20/12/2019
Neil Douglas Block Management Ltd	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,320.00	0	1,320.00	22/10/2019
Neil King	Legal Fees/Advocacy	Barnet Council Legal Services	6,000.00	1,200.00	7,200.00	07/10/2019
Neil King	Legal Fees/Advocacy	Barnet Council Legal Services	57,000.00	11,400.00	68,400.00	29/10/2019
Neil King	Legal Fees/Advocacy	Barnet Council Legal Services	3,500.00	700	4,200.00	04/12/2019
NELLER DAVIES	Consultants Fees	Business & Commercial Team	3,200.00	640	3,840.00	14/10/2019
Nestle UK Ltd	Catering - Costs and Equipment	Civic Centre Rest	547.71	0	547.71	15/10/2019
Nestle UK Ltd	Catering - Costs and Equipment	Civic Centre Rest	93.63	18.73	112.36	15/10/2019
Nestle UK Ltd	Catering - Costs and Equipment	Civic Centre Rest	508.94	0	508.94	05/11/2019
Nestle UK Ltd	Catering - Costs and Equipment	Civic Centre Rest	348.97	69.79	418.76	05/11/2019
Netpex Ltd	Semi Independent	Childrens Placements	928.6	185.72	1,114.32	08/10/2019
Netpex Ltd	Semi Independent	Childrens Placements	1,864.94	372.99	2,237.93	07/11/2019
Netpex Ltd	Semi Independent	Childrens Placements	1,671.48	334.3	2,005.78	07/11/2019
Netpex Ltd	Aid Payments to Individuals	Childrens Placements	630	126	756	07/11/2019
Netpex Ltd	Semi Independent	Childrens Placements	2,797.41	559.48	3,356.89	07/11/2019
Netpex Ltd	Aid Payments to Individuals	Childrens Placements	1,050.00	210	1,260.00	07/11/2019
Netpex Ltd	Semi Independent	Childrens Placements	2,785.80	557.16	3,342.96	07/11/2019
Netpex Ltd	Semi Independent	Leaving Care Placements	399.59	79.92	479.51	07/11/2019
Netpex Ltd	Aid Payments to Individuals	Leaving Care Placements	66.61	13.32	79.93	07/11/2019
Netpex Ltd	Semi Independent	Leaving Care Placements	2,131.20	426.24	2,557.44	07/11/2019
Network Healthcare	Domiciliary Care	Personalisation	527.4	0	527.4	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	539.41	0	539.41	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	546.72	0	546.72	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	556.72	0	556.72	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	556.72	0	556.72	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	595.96	0	595.96	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	605.32	0	605.32	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	605.32	0	605.32	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	605.32	0	605.32	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	607.99	0	607.99	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	683.88	0	683.88	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	747.16	0	747.16	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	749.5	0	749.5	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	783.78	0	783.78	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	805.76	0	805.76	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	820.4	0	820.4	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	820.4	0	820.4	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	835.2	0	835.2	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	849.71	0	849.71	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	888.96	0	888.96	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	927.63	0	927.63	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	1,053.63	0	1,053.63	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	1,592.02	0	1,592.02	01/10/2019
Network Healthcare	Domiciliary Care	Personalisation	582.6	0	582.6	08/10/2019
Network Healthcare	Domiciliary Care	Personalisation	1,269.88	0	1,269.88	11/10/2019
Network Healthcare	Domiciliary Care	Personalisation	1,801.79	0	1,801.79	15/10/2019
Network Healthcare	Domiciliary Care	Personalisation	551.87	0	551.87	21/10/2019
Network Healthcare	Domiciliary Care	Personalisation	1,110.96	0	1,110.96	21/10/2019
Network Healthcare	Domiciliary Care	Personalisation	512.61	0	512.61	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	517.44	0	517.44	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	527.4	0	527.4	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	537.07	0	537.07	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	545.55	0	545.55	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	553.04	0	553.04	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	573.85	0	573.85	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	590.68	0	590.68	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	615.32	0	615.32	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	658.22	0	658.22	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	661.9	0	661.9	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	672.89	0	672.89	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	747.16	0	747.16	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	864.51	0	864.51	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	888.96	0	888.96	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	968.22	0	968.22	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	1,211.28	0	1,211.28	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	1,557.73	0	1,557.73	04/11/2019
Network Healthcare	Domiciliary Care	Personalisation	527.4	0	527.4	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	542.07	0	542.07	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	593.33	0	593.33	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	683.88	0	683.88	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	696.04	0	696.04	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	713.16	0	713.16	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	742.17	0	742.17	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	791.1	0	791.1	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	813.08	0	813.08	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	823.04	0	823.04	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	880.18	0	880.18	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	888.96	0	888.96	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	1,211.28	0	1,211.28	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	1,273.38	0	1,273.38	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	1,296.53	0	1,296.53	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	1,582.20	0	1,582.20	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	1,618.83	0	1,618.83	21/11/2019
Network Healthcare	Domiciliary Care	Personalisation	852.34	0	852.34	29/11/2019
Network Healthcare	Domiciliary Care	Personalisation	1,523.44	0	1,523.44	29/11/2019
Network Healthcare	Domiciliary Care	Personalisation	512.75	0	512.75	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	519.93	0	519.93	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	549.39	0	549.39	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	559.03	0	559.03	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	593.34	0	593.34	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	605.32	0	605.32	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	654.57	0	654.57	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	666.74	0	666.74	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	666.74	0	666.74	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	742.17	0	742.17	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	881.64	0	881.64	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	952.25	0	952.25	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	1,211.28	0	1,211.28	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	1,626.15	0	1,626.15	16/12/2019
Network Healthcare	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	16/12/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	532.98	0	532.98	04/10/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	760	0	760	07/11/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	615.32	0	615.32	01/10/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	686.22	0	686.22	01/10/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	718	0	718	01/10/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	532.24	0	532.24	04/11/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	607.99	0	607.99	04/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	681.39	0	681.39	04/11/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	683.88	0	683.88	04/11/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	615.32	0	615.32	21/11/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	682.56	0	682.56	21/11/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	683.88	0	683.88	21/11/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	405.37	0	405.37	16/12/2019
Network Rail Infrastructure Ltd	Other Professional Fees	Structures Maintenance	769.56	153.91	923.47	18/12/2019
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,634.22	0	3,634.22	25/10/2019
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,516.99	0	3,516.99	25/11/2019
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,634.22	0	3,634.22	18/12/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.85	0	4,038.85	25/10/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	25/11/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	18/12/2019
Newton Care Home	Respite Costs	Working Together - Learning Disability	3,935.72	0	3,935.72	25/10/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/10/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,650.85	0	5,650.85	25/10/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/10/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	25/10/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	25/10/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	4,605.72	0	4,605.72	25/10/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	-6,428.57	0	-6,428.57	26/11/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	353.79	0	353.79	26/11/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	-5,468.57	0	-5,468.57	26/11/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	371.79	0	371.79	26/11/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,468.57	0	5,468.57	26/11/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	26/11/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,428.57	0	6,428.57	26/11/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	26/11/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	27/11/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,468.57	0	5,468.57	27/11/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	27/11/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,428.57	0	6,428.57	27/11/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	18/12/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,650.86	0	5,650.86	18/12/2019
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	18/12/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	18/12/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.78	0	2,136.78	25/10/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,644.82	0	4,644.82	25/10/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-407.65	0	-407.65	25/10/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.85	0	5,092.85	25/10/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,637.57	0	5,637.57	25/10/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.37	0	-409.37	25/10/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-378.37	0	-378.37	25/10/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.15	0	6,532.15	25/10/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-105.57	0	-105.57	25/10/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	25/10/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,067.86	0	2,067.86	25/11/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,494.99	0	4,494.99	25/11/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-394.5	0	-394.5	25/11/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,928.57	0	4,928.57	25/11/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	25/11/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,455.71	0	5,455.71	25/11/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-366.17	0	-366.17	25/11/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,321.43	0	6,321.43	25/11/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,240.00	0	6,240.00	25/11/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-110.03	0	-110.03	25/11/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-5,455.71	0	-5,455.71	18/12/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	396.17	0	396.17	18/12/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.79	0	2,136.79	18/12/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,600.00	0	2,600.00	18/12/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,644.82	0	4,644.82	18/12/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-407.65	0	-407.65	18/12/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.86	0	5,092.86	18/12/2019
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-378.38	0	-378.38	18/12/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.14	0	6,532.14	18/12/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	18/12/2019
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-117.76	0	-117.76	18/12/2019
NEWTON HOUSE	Adults Court Protection Order Monies	Protection of Property	627	0	627	22/10/2019
NEWTON HOUSE	Adults Court Protection Order Monies	Protection of Property	898	0	898	22/10/2019
NEWTON HOUSE	Adults Court Protection Order Monies	Protection of Property	898	0	898	29/11/2019
NEWTON HOUSE	Adults Court Protection Order Monies	Protection of Property	1,127.00	0	1,127.00	29/11/2019
NEWTON HOUSE	Adults Court Protection Order Monies	Protection of Property	627	0	627	20/12/2019
NEWTON HOUSE	Adults Court Protection Order Monies	Protection of Property	898	0	898	20/12/2019
Next Step Fostering Services Limite	Foster Payments	Asylum Client Expenditure	1,160.20	0	1,160.20	09/12/2019
Next Step Fostering Services Limite	Foster Payments	Asylum Client Expenditure	6,961.20	0	6,961.20	09/12/2019
Next Step Fostering Services Limite	Foster Payments	Asylum Client Expenditure	7,193.24	0	7,193.24	09/12/2019
Next Step Fostering Services Limite	Foster Payments	Asylum Client Expenditure	6,961.20	0	6,961.20	20/12/2019
Next Steps London LTD	Semi Independent	Childrens Placements	728.57	0	728.57	07/11/2019
Next Steps London LTD	Semi Independent	Childrens Placements	2,185.71	0	2,185.71	07/11/2019
Next Steps London LTD	Semi Independent	Childrens Placements	3,642.86	0	3,642.86	09/12/2019
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,360.00	0	3,360.00	09/10/2019
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,472.00	0	3,472.00	04/11/2019
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,360.00	0	3,360.00	09/12/2019
NHS Harrow CCG	Other Agencies/Local Authorities 3rd Party Payment	DSG Prov For Therapy Serv	638,000.00	0	638,000.00	11/12/2019
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	270,000.00	0	270,000.00	24/10/2019
NHS Harrow CCG	Nursing Care	Long Term Care	-1,332.32	0	-1,332.32	07/11/2019
NHS Harrow CCG	Nursing Care	Long Term Care	659.28	0	659.28	07/11/2019
NHS Harrow CCG	Nursing Care	Long Term Care	-3,991.43	0	-3,991.43	27/11/2019
NHS Harrow CCG	Nursing Care	Long Term Care	7,982.86	0	7,982.86	27/11/2019
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Personalisation	30,000.00	0	30,000.00	02/10/2019
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Personalisation	30,000.00	0	30,000.00	07/11/2019
NHS Harrow CCG	Residential Placements	Working Together - Learning Disability	700	0	700	21/10/2019
Nicholas Grundy	Legal Fees/Advocacy	Barnet Council Legal Services	1,520.00	304	1,824.00	08/11/2019
Nicholas Grundy	Legal Fees/Advocacy	Barnet Council Legal Services	2,940.00	588	3,528.00	08/11/2019
Nicholas Ham	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	09/10/2019
Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	908.33	181.67	1,090.00	26/11/2019
Nicola Hall	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	01/10/2019
Nicola Hall	Legal Fees/Advocacy	Bucks County Council Legal Services	945	189	1,134.00	01/10/2019
Nightingale House	Residential Placements	Long Term Care	2,579.82	0	2,579.82	25/10/2019
Nightingale House	Adults & Social - Client Charges	Long Term Care	-876.37	0	-876.37	25/10/2019
Nightingale House	Adults & Social - Client Charges	Long Term Care	848.1	0	848.1	26/11/2019
Nightingale House	Residential Placements	Long Term Care	-2,496.60	0	-2,496.60	26/11/2019
Nightingale House	Adults & Social - Client Charges	Long Term Care	-848.1	0	-848.1	26/11/2019
Nightingale House	Residential Placements	Long Term Care	2,496.60	0	2,496.60	26/11/2019
Nightingale House	Adults & Social - Client Charges	Long Term Care	-848.1	0	-848.1	27/11/2019
Nightingale House	Residential Placements	Long Term Care	2,496.60	0	2,496.60	27/11/2019
Nightingale House	Residential Placements	Private Sector Supply	5,865.00	0	5,865.00	20/12/2019
NIKARI LTD	Accommodation	Long Term Care	9,608.57	0	9,608.57	18/12/2019
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,534.00	0	3,534.00	25/10/2019
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,183.36	0	4,183.36	25/10/2019
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,048.41	0	4,048.41	25/11/2019
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,828.57	0	2,828.57	18/12/2019
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,183.36	0	4,183.36	18/12/2019
NLA Media Access Ltd	Printing (external)	Communications	3,358.00	671.6	4,029.60	27/11/2019
North Harrow Methodist Church	Miscellaneous Supplies & Services Cost	General Election	700	0	700	17/12/2019
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	29/10/2019
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,194.60	0	15,194.60	29/10/2019
North Harrow Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	30,695.14	0	30,695.14	29/10/2019
North Harrow Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019
Northbank Industrial Park	Consultants Fees	Investment Properties Project	1,872.00	374.4	2,246.40	27/11/2019
Northbank Industrial Park	Consultants Fees	Investment Properties Project	-1,872.00	-374.4	-2,246.40	29/11/2019
Northbank Industrial Park	Consultants Fees	Investment Properties Project	1,872.00	374.4	2,246.40	29/11/2019
Northgate Public Services	Miscellaneous Supplies & Services Cost	Development Control	78,050.00	15,610.00	93,660.00	22/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	4,193.98	838.8	5,032.78	06/12/2019
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	1,250.00	250	1,500.00	10/12/2019
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	825	165	990	12/11/2019
Northgate Public Services UK Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	625	125	750	28/10/2019
Northgate Public Services UK Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	2,500.00	500	3,000.00	28/10/2019
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	10,741.94	2,148.39	12,890.33	11/12/2019
Northgate Public Services UK Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	2,875.00	575	3,450.00	18/12/2019
Northgate Public Services UK Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	1,100.00	220	1,320.00	19/12/2019
Northumberland County Council	Other Agencies/Local Authorities 3rd Party Payment	Fostering	836.03	0	836.03	17/12/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,347.30	0	1,347.30	21/10/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,852.26	0	1,852.26	21/10/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,196.66	0	2,196.66	25/10/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,043.30	0	5,043.30	25/10/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,269.49	0	6,269.49	25/10/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	25/10/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	610.07	0	610.07	26/11/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	-6,067.24	0	-6,067.24	26/11/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	-4,880.61	0	-4,880.61	26/11/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	-2,125.80	0	-2,125.80	26/11/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,550.31	0	1,550.31	26/11/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,125.80	0	2,125.80	26/11/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,132.18	0	2,132.18	26/11/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	4,880.61	0	4,880.61	26/11/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,067.24	0	6,067.24	26/11/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/11/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,125.80	0	2,125.80	27/11/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	4,880.61	0	4,880.61	27/11/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/11/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,067.24	0	6,067.24	27/11/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,500.30	0	1,500.30	13/12/2019
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,063.40	0	2,063.40	13/12/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,196.66	0	2,196.66	18/12/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,043.30	0	5,043.30	18/12/2019
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,269.48	0	6,269.48	18/12/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	71,558.85	0	71,558.85	01/10/2019
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	144.95	7.25	152.2	16/10/2019
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	161.6	8.08	169.68	13/11/2019
NPower Ltd	Electricity	Harrow Museum	-611.3	-122.26	-733.56	16/10/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,096.93	219.39	1,316.32	16/10/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	768.63	38.43	807.06	16/10/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	467.61	93.52	561.13	13/11/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,103.55	55.18	1,158.73	13/11/2019
NPower Ltd	Electricity	Public Con's	169.86	8.49	178.35	16/10/2019
NPower Ltd	Electricity	Public Con's	169.88	8.49	178.37	13/11/2019
NPower Ltd	Electricity	Street Lighting-Energy	-2,008.42	-401.68	-2,410.10	27/11/2019
NPower Ltd	Electricity	Street Lighting-Energy	-720.72	-144.14	-864.86	27/11/2019
NPower Ltd	Electricity	Street Lighting-Energy	720.72	144.14	864.86	27/11/2019
NPower Ltd	Electricity	Street Lighting-Energy	2,008.42	401.68	2,410.10	27/11/2019
NPower Ltd	Electricity	Utilities	6,989.94	349.5	7,339.44	05/11/2019
NPower Ltd	Electricity	Utilities	666.1	133.22	799.32	05/11/2019
NSSE Ltd	Heating Repairs and Servicing	Harrow Helpline	1,625.00	325	1,950.00	30/10/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	02/10/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	08/10/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	08/10/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	09/10/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	23/10/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	30/10/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	800	160	960	04/12/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	04/12/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	04/12/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	19/12/2019
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	20/12/2019
NVA Services	Building Maintenance Ext Costs	Housing Repairs	454.24	90.85	545.09	16/10/2019
NVA Services	Building Maintenance Ext Costs	Housing Repairs	454.24	90.85	545.09	16/10/2019
NVA Services	Building Maintenance Ext Costs	Housing Repairs	1,981.31	396.26	2,377.57	16/10/2019
NVA Services	Building Maintenance Ext Costs	Housing Repairs	454.24	90.85	545.09	13/11/2019
NVA Services	Building Maintenance Ext Costs	Housing Repairs	808.58	161.72	970.3	25/11/2019
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	616.11	123.22	739.33	16/10/2019
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	-500	-100	-600	18/12/2019
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	616.11	123.22	739.33	18/12/2019
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	639.69	127.94	767.63	18/12/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,426.39	0	1,426.39	29/10/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,155.39	0	10,155.39	29/10/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,805.90	0	10,805.90	29/10/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	13.53	2.71	16.24	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	0.17	0.03	0.2	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	2.98	0.6	3.58	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	7.11	1.42	8.53	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	7.09	1.42	8.51	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	36.36	7.27	43.63	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	16.16	3.23	19.39	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	7.84	1.57	9.41	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	51.86	10.37	62.23	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	5.08	1.02	6.1	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	8.5	1.7	10.2	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	7.74	1.55	9.29	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	4.15	0.83	4.98	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	28.84	5.77	34.61	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	4.29	0.86	5.15	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	7.29	1.46	8.75	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	9.7	1.94	11.64	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	2.9	0.58	3.48	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	60.6	12.12	72.72	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	42.48	8.5	50.98	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	2.4	0.48	2.88	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	14.13	2.83	16.96	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	99.21	19.84	119.05	07/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	44.22	8.84	53.06	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	1.22	0.24	1.46	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	1.22	0.24	1.46	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	1.22	0.24	1.46	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	42.25	8.45	50.7	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	3.5	0.7	4.2	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	17.71	3.54	21.25	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	58.56	11.71	70.27	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	4.6	0.92	5.52	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	2.88	0.58	3.46	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	1.92	0.38	2.3	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	32.45	6.49	38.94	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	51.86	10.37	62.23	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	88.4	17.68	106.08	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	54.16	10.83	64.99	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	1.88	0.38	2.26	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	19.68	3.94	23.62	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	18.56	3.71	22.27	26/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	865	173	1,038.00	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	14.96	2.99	17.95	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	32.95	6.59	39.54	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	22.89	4.58	27.47	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	50.7	10.14	60.84	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	18.82	3.76	22.58	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	8.65	1.73	10.38	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	7.65	1.53	9.18	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	14.95	2.99	17.94	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	14.95	2.99	17.94	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	8.97	1.79	10.76	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	63	12.6	75.6	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	9.3	1.86	11.16	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	3.54	0.71	4.25	13/11/2019
Office Depot UK Ltd	Stationery & In House Printing	Quality Assurance & Service Improvement	512.94	102.59	615.53	25/10/2019
Office Test Ltd	Building Maintenance Exit Costs	Housing Repairs	495	99	594	11/12/2019
Ofsted	Other Agencies/Local Authorities 3rd Party Payment	The Fire	3,092.00	0	3,092.00	13/11/2019
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	25/11/2019
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	29/11/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,682.50	336.5	2,019.00	23/10/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,880.00	576	3,456.00	27/11/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,672.50	334.5	2,007.00	20/12/2019
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	700	140	840	23/10/2019
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,190.00	238	1,428.00	23/10/2019
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,190.00	238	1,428.00	23/10/2019
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,190.00	238	1,428.00	06/11/2019
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,190.00	238	1,428.00	06/11/2019
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,190.00	238	1,428.00	06/11/2019
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,190.00	238	1,428.00	19/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	617.5	0	617.5	04/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	802.75	0	802.75	04/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	855	0	855	04/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	907.25	0	907.25	04/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	04/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	04/12/2019
OneCare UK Ltd - ISF	Semi Independent	Children With Disabilities Client Costs	9,936.00	0	9,936.00	04/12/2019
OneCare UK Ltd - ISF	Semi Independent	Children With Disabilities Client Costs	11,592.00	0	11,592.00	04/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	660.25	0	660.25	18/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,429.75	0	1,429.75	18/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,885.75	0	1,885.75	18/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	503.5	0	503.5	20/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	380	0	380	20/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	228	0	228	20/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,406.00	0	1,406.00	20/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	20/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	20/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	5,600.00	0	5,600.00	03/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	600	0	600	03/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	6,957.73	0	6,957.73	03/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	615.3	0	615.3	17/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	653.24	0	653.24	17/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	677.71	0	677.71	17/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	1,032.83	0	1,032.83	17/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	556.7	0	556.7	23/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	618.96	0	618.96	29/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	3,686.00	0	3,686.00	29/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	513.78	0	513.78	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	564.03	0	564.03	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	615.3	0	615.3	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	636.1	0	636.1	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	685.03	0	685.03	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	14,042.00	0	14,042.00	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	3,686.00	0	3,686.00	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	615.3	0	615.3	17/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	685.03	0	685.03	17/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	689.87	0	689.87	17/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	402.88	0	402.88	17/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	17/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	17/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	16,048.00	0	16,048.00	17/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Personalisation	3,724.00	0	3,724.00	17/12/2019
OneCare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	4,950.00	0	4,950.00	17/10/2019
OneCare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	5,115.00	0	5,115.00	19/11/2019
OneCare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	4,950.00	0	4,950.00	20/12/2019
OneCare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	707.96	0	707.96	07/11/2019
OneCare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	716.63	0	716.63	07/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	850.87	0	850.87	17/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	584.83	0	584.83	29/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	542.05	0	542.05	17/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,710.70	0	3,710.70	03/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	912	0	912	17/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,766.18	0	3,766.18	23/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.00	0	9,200.00	23/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.00	0	9,200.00	23/10/2019
OneCare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,013.00	0	10,013.00	25/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	29/10/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	836	0	836	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	19/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-11,156.28	0	-11,156.28	19/11/2019
OneCare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,690.00	0	9,690.00	25/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-9,200.00	0	-9,200.00	26/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.00	0	9,200.00	26/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.00	0	9,200.00	27/11/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,016.50	0	1,016.50	17/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-12,649.47	0	-12,649.47	17/12/2019
OneCare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,013.00	0	10,013.00	18/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,406.00	0	1,406.00	20/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,420.25	0	1,420.25	20/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,482.00	0	1,482.00	20/12/2019
OneCare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,577.00	0	1,577.00	20/12/2019
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	15,766.67	3,153.33	18,920.00	09/10/2019
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	47,299.34	9,459.67	56,759.01	09/10/2019
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	55,405.14	11,081.03	66,486.17	09/10/2019
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	90,705.30	18,141.06	108,846.36	09/10/2019
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	86,590.10	17,318.02	103,908.12	25/10/2019
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	78,682.94	15,736.59	94,419.53	05/11/2019
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	1,131.00	0	1,131.00	20/11/2019
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	4,356.00	0	4,356.00	20/12/2019
Opus 2 International	Signers/Interpreters Fees	Barnet Council Legal Services	457.7	91.54	549.24	18/12/2019
Orange Fire Protection Group Ltd	Miscellaneous Supplies & Services Cost	TFM	810	162	972	08/11/2019
Ordnance Survey	Private Contractors for Back Office Services	WEB Team	-1,100.00	-220	-1,320.00	16/12/2019
Ordnance Survey	Private Contractors for Back Office Services	WEB Team	1,100.00	220	1,320.00	16/12/2019
Oriel Hinds	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	14/10/2019
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	49,633.35	0	49,633.35	29/10/2019
OverDrive Inc	Other Professional Fees	Library Projects	4,140.00	0	4,140.00	12/12/2019
Owen White Solicitors	Solicitor Fees	Barnet Council Legal Services	1,000.00	200	1,200.00	07/11/2019
Oxford Archaeology Ltd	Other Professional Fees	Headstone Manor Museum HLF	15,466.00	3,093.20	18,559.20	11/11/2019
Oxford Computer Consultants	Computer Software, Purchase and Maintenance	Framework-I Support	9,275.44	1,855.09	11,130.53	18/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Oxford University Hospitals NHS Tru	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	556.13	0	556.13	20/11/2019	
P Dutton	Other Professional Fees	Liability Insurance	851	170.2	1,021.20	01/10/2019	
P Dutton	Other Professional Fees	Liability Insurance	450	90	540	15/11/2019	
P Dutton	Other Professional Fees	Liability Insurance	715	143	858	25/11/2019	
P Dutton	Other Professional Fees	Liability Insurance	1,650.00	330	1,980.00	28/11/2019	
P Dutton	Other Professional Fees	Liability Insurance	715	143	858	19/12/2019	
P Niamh Daly	Legal Fees/Advocacy	Bucks County Council Legal Services	912	0	912	17/10/2019	
P Niamh Daly	Legal Fees/Advocacy	Divisional Director Targeted Services	760	0	760	09/10/2019	
P Niamh Daly	Legal Fees/Advocacy	Divisional Director Targeted Services	456	91.2	547.2	02/12/2019	
P&J Dust Extraction Ltd	Miscellaneous Supplies & Services Cost	Wiseworks	225	45	270	06/11/2019	
P&J Dust Extraction Ltd	Miscellaneous Supplies & Services Cost	Wiseworks	362.21	72.44	434.65	06/11/2019	
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	29/10/2019	
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,563.73	0	6,563.73	29/10/2019	
Palm Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019	
Palm Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019	
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,070.20	0	3,070.20	29/10/2019	
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,435.00	0	6,435.00	29/10/2019	
Parenting U	Soc Serv client direct payments	CJIN Team 2	1,350.00	0	1,350.00	20/12/2019	
Parents As First Teachers	Professional Services - Curriculum	Early Support Centre - Cedars Hub	700	140	840	18/12/2019	
Parents As First Teachers	Professional Services - Curriculum	Early Support Centre - Hillview Hub	560	112	672	18/12/2019	
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	61,998.19	0	61,998.19	01/10/2019	
PARTNERSHIP IN CARE LTD PATIEN	Adults Court Protection Order Monies	Protection of Property	1,603.00	0	1,603.00	29/11/2019	
Partnerships in Care	Residential Placements	Working Together - Learning Disability	4,352.88	0	4,352.88	25/10/2019	
Partnerships in Care	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	25/10/2019	
Partnerships in Care	Residential Placements	Working Together - Learning Disability	-6,183.90	0	-6,183.90	26/11/2019	
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,183.90	0	6,183.90	26/11/2019	
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,183.90	0	6,183.90	27/11/2019	
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,390.03	0	6,390.03	18/12/2019	
Pathway to Independence	Semi Independent	Leaving Care Placements	2,496.30	499.26	2,995.56	08/10/2019	
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	07/11/2019	
Pathway to Independence	Semi Independent	Leaving Care Placements	2,496.30	499.26	2,995.56	09/12/2019	
PATHWAYS CARE GROUP	Adults Court Protection Order Monies	Protection of Property	800	0	800	29/11/2019	
PATHWAYS CARE GROUP	Adults Court Protection Order Monies	Protection of Property	800	0	800	29/11/2019	
Patricia Cave	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	22/10/2019	
Patrick Routley	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	04/12/2019	
Paul Greateorex	Legal Fees/Advocacy	Barnet Council Legal Services	4,955.00	991	5,946.00	28/10/2019	
Paul Greateorex	Legal Fees/Advocacy	Barnet Council Legal Services	495	99	594	17/12/2019	
Paul Pavlou	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	13/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	550.32	0	550.32	01/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,195.71	0	1,195.71	08/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	1,701.00	0	1,701.00	08/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,950.00	0	-1,950.00	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	205.71	0	205.71	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-706.2	0	-706.2	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	615.28	0	615.28	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.12	0	-221.12	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.72	0	837.72	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-313.24	0	-313.24	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	524.84	0	524.84	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,040.20	0	1,040.20	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-511.04	0	-511.04	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	697	0	697	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	698.24	0	698.24	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-299.08	0	-299.08	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	854	0	854	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	675	0	675	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-111.58	0	-111.58	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567	0	567	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	989.4	0	989.4	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-420.52	0	-420.52	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	574	0	574	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	584	0	584	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-69.4	0	-69.4	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-109.68	0	-109.68	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	600	0	600	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-209.73	0	-209.73	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.08	0	-35.08	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	640.2	0	640.2	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.84	0	-57.84	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.72	0	700.72	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.12	0	-175.12	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-630.8	0	-630.8	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	665.2	0	665.2	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	761.4	0	761.4	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.08	0	-95.08	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	667.52	0	667.52	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	668.16	0	668.16	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	748.8	0	748.8	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-76.92	0	-76.92	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672	0	672	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.2	0	820.2	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-396.2	0	-396.2	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.2	0	-6.2	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	15/10/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-282.72	0	-282.72	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	15/10/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	15/10/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	700.2	0	700.2	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	701.8	0	701.8	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	705.32	0	705.32	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	886.6	0	886.6	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	710.84	0	710.84	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	720	0	720	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	736	0	736	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-902.44	0	-902.44	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,640.00	0	1,640.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.36	0	-98.36	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	840	0	840	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	784	0	784	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	915.04	0	915.04	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.56	0	-148.56	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	774.04	0	774.04	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	774.4	0	774.4	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	775.2	0	775.2	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	777.6	0	777.6	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	784	0	784	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	800.8	0	800.8	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	800.8	0	800.8	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,110.37	0	1,110.37	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,050.00	0	1,050.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	812	0	812	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	840	0	840	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	847	0	847	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-358.82	0	-358.82	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,218.00	0	1,218.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	864	0	864	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	868.24	0	868.24	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	882	0	882	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	895.44	0	895.44	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	910.2	0	910.2	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,241.52	0	1,241.52	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-284.56	0	-284.56	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,218.00	0	1,218.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-258.8	0	-258.8	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,197.00	0	1,197.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-522.88	0	-522.88	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,470.00	0	1,470.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	957	0	957	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	960	0	960	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	968	0	968	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	968	0	968	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	983.52	0	983.52	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	986.68	0	986.68	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	994	0	994	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,003.00	0	1,003.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,367.94	0	1,367.94	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-363.12	0	-363.12	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-168.4	0	-168.4	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,174.08	0	1,174.08	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,094.48	0	1,094.48	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,008.20	0	1,008.20	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,019.00	0	1,019.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,020.00	0	1,020.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,098.72	0	1,098.72	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-53.04	0	-53.04	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,050.00	0	1,050.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,050.00	0	1,050.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,063.44	0	1,063.44	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,080.00	0	1,080.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,100.00	0	1,100.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,121.12	0	1,121.12	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,121.44	0	1,121.44	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,132.00	0	1,132.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,148.00	0	1,148.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,239.00	0	1,239.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-90.36	0	-90.36	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,170.00	0	1,170.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.12	0	-39.12	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,260.00	0	1,260.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,226.88	0	1,226.88	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,230.00	0	1,230.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,260.00	0	1,260.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,268.12	0	1,268.12	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.44	0	-52.44	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,332.00	0	1,332.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,279.80	0	1,279.80	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-32.24	0	-32.24	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,325.12	0	1,325.12	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,334.48	0	1,334.48	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-31.12	0	-31.12	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,392.00	0	1,392.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,392.00	0	1,392.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,407.12	0	1,407.12	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-124.72	0	-124.72	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,536.00	0	1,536.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,470.00	0	1,470.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,624.00	0	1,624.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,492.20	0	1,492.20	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,890.00	0	1,890.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.76	0	-229.76	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,759.12	0	1,759.12	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,624.00	0	1,624.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,548.08	0	1,548.08	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,567.52	0	1,567.52	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,620.00	0	1,620.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,674.00	0	1,674.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,920.00	0	1,920.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,680.00	0	1,680.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	2,090.48	0	2,090.48	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-369	0	-369	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,960.00	0	1,960.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-207.32	0	-207.32	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,767.00	0	1,767.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-247.84	0	-247.84	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	2,016.00	0	2,016.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,800.00	0	1,800.00	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,890.00	0	1,890.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-64.8	0	-64.8	15/10/2019
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,841.52	0	1,841.52	15/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,862.20	0	1,862.20	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.8	0	-75.8	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,885.00	0	1,885.00	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,123.24	0	2,123.24	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.36	0	-95.36	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,005.20	0	2,005.20	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-376.4	0	-376.4	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,941.12	0	1,941.12	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-103.68	0	-103.68	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,080.04	0	2,080.04	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.76	0	-405.76	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,445.28	0	2,445.28	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,163.76	0	2,163.76	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,170.20	0	2,170.20	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,378.00	0	2,378.00	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,402.56	0	2,402.56	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,748.84	0	2,748.84	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-334.8	0	-334.8	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,537.28	0	2,537.28	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,610.00	0	2,610.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.56	0	-52.56	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,702.70	0	2,702.70	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,733.00	0	2,733.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-301.71	0	-301.71	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,295.79	0	3,295.79	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,433.80	0	4,433.80	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.88	0	-79.88	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,438.61	0	4,438.61	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-83.48	0	-83.48	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,903.02	0	4,903.02	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	758.57	0	758.57	22/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	891.43	0	891.43	29/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-1,252.51	0	-1,252.51	29/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,201.00	0	5,201.00	29/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	615.28	0	615.28	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.12	0	-221.12	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-313.24	0	-313.24	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.72	0	837.72	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	524.84	0	524.84	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-511.04	0	-511.04	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,040.20	0	1,040.20	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	540	0	540	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-303.08	0	-303.08	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	850.2	0	850.2	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	697	0	697	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	698.24	0	698.24	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	554.56	0	554.56	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	554.79	0	554.79	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	854	0	854	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-299.08	0	-299.08	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567	0	567	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	675	0	675	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	574	0	574	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	584	0	584	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-69.4	0	-69.4	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-109.68	0	-109.68	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-388.92	0	-388.92	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	600	0	600	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.08	0	-35.08	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	640.2	0	640.2	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.84	0	-57.84	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.72	0	700.72	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	665.2	0	665.2	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.08	0	-95.08	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	761.4	0	761.4	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154	0	-154	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	667.52	0	667.52	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	668.16	0	668.16	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672	0	672	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.2	0	820.2	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	780	0	780	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.56	0	-15.56	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	696	0	696	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	701.8	0	701.8	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	705.32	0	705.32	12/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT	Value	Gross	Date incurred	-Payment Date
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	886.6	0	886.6	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	710.84	0	710.84	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	818.64	0	818.64	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.68	0	-99.68	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	720	0	720	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	736	0	736	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.36	0	-98.36	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	840	0	840	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	784	0	784	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.56	0	-148.56	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	915.04	0	915.04	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	774.04	0	774.04	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	774.4	0	774.4	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	775.2	0	775.2	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	777.6	0	777.6	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	784	0	784	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	800.8	0	800.8	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	800.8	0	800.8	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,050.00	0	1,050.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	812	0	812	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	840	0	840	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	847	0	847	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	960	0	960	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	864	0	864	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-332.92	0	-332.92	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,218.00	0	1,218.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	895.44	0	895.44	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-420.52	0	-420.52	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,320.00	0	1,320.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	910.2	0	910.2	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,241.52	0	1,241.52	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-284.56	0	-284.56	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,218.00	0	1,218.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-258.8	0	-258.8	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,197.00	0	1,197.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	957	0	957	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	968	0	968	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	968	0	968	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	980	0	980	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	983.52	0	983.52	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	986.68	0	986.68	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,278.00	0	1,278.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-284.84	0	-284.84	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	994	0	994	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,097.24	0	1,097.24	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-168.4	0	-168.4	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,174.08	0	1,174.08	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,008.20	0	1,008.20	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,020.00	0	1,020.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,401.40	0	1,401.40	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-363.12	0	-363.12	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,040.20	0	1,040.20	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-53.04	0	-53.04	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,098.72	0	1,098.72	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,050.00	0	1,050.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,050.00	0	1,050.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,080.00	0	1,080.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,100.00	0	1,100.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,111.78	0	1,111.78	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,121.12	0	1,121.12	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,121.44	0	1,121.44	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,132.00	0	1,132.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,148.00	0	1,148.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-90.36	0	-90.36	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,239.00	0	1,239.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,170.00	0	1,170.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-261.44	0	-261.44	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,470.00	0	1,470.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,226.88	0	1,226.88	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,230.00	0	1,230.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,260.00	0	1,260.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,268.12	0	1,268.12	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,332.00	0	1,332.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.44	0	-52.44	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,279.80	0	1,279.80	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-19.52	0	-19.52	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,325.12	0	1,325.12	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,334.48	0	1,334.48	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,392.00	0	1,392.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,407.12	0	1,407.12	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-124.72	0	-124.72	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,536.00	0	1,536.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,470.00	0	1,470.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,624.00	0	1,624.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,492.20	0	1,492.20	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.76	0	-229.76	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,759.12	0	1,759.12	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,620.00	0	1,620.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-76.92	0	-76.92	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,624.00	0	1,624.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,548.08	0	1,548.08	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,567.52	0	1,567.52	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,620.00	0	1,620.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,674.00	0	1,674.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,920.00	0	1,920.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,680.00	0	1,680.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-83.48	0	-83.48	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,802.80	0	1,802.80	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-369	0	-369	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	2,090.48	0	2,090.48	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-207.32	0	-207.32	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,960.00	0	1,960.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,767.00	0	1,767.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	2,160.00	0	2,160.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,800.00	0	1,800.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-64.8	0	-64.8	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,890.00	0	1,890.00	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,841.52	0	1,841.52	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,904.00	0	1,904.00	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	0	12/11/2019	
PayPal (Europe)	Cash Personal Budget - PayPal	Personalisation	1,862.20	0	1,862.20	0	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.8	0	-75.8	0	12/11/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,885.00	0	1,885.00	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,890.00	0	1,890.00	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,123.24	0	2,123.24	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,952.00	0	2,952.00	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-1,047.76	0	-1,047.76	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.36	0	-95.36	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,005.20	0	2,005.20	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-376.4	0	-376.4	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,941.12	0	1,941.12	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-103.68	0	-103.68	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,080.04	0	2,080.04	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,445.28	0	2,445.28	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-462.76	0	-462.76	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,163.76	0	2,163.76	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,179.12	0	2,179.12	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-202.88	0	-202.88	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.12	0	-39.12	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,310.00	0	2,310.00	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,290.20	0	2,290.20	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,378.00	0	2,378.00	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,402.56	0	2,402.56	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,537.28	0	2,537.28	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,610.00	0	2,610.00	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,781.52	0	2,781.52	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.88	0	-79.88	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,733.00	0	2,733.00	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-334.8	0	-334.8	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,134.20	0	3,134.20	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	12/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-928.87	0	-928.87	12/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.32	0	686.32	21/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	960.69	0	960.69	21/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,068.42	0	1,068.42	21/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,499.40	0	1,499.40	21/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,589.07	0	4,589.07	21/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	640.41	0	640.41	26/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	813.96	0	813.96	26/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	988.07	0	988.07	26/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,098.00	0	1,098.00	26/11/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	1,468.83	0	1,468.83	26/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,527.94	0	1,527.94	26/11/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-659.31	0	-659.31	03/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	571.89	0	571.89	03/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	675	0	675	03/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,515.00	0	1,515.00	03/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	615.28	0	615.28	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	654.56	0	654.56	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	512.76	0	512.76	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	69.16	0	69.16	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	449.48	0	449.48	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-313.24	0	-313.24	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.72	0	837.72	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	524.84	0	524.84	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	527.4	0	527.4	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-511.04	0	-511.04	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,040.20	0	1,040.20	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-500.09	0	-500.09	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	554.56	0	554.56	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	556.08	0	556.08	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	675	0	675	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	717.84	0	717.84	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	574	0	574	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-363.2	0	-363.2	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	938.72	0	938.72	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	586	0	586	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-69.4	0	-69.4	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-109.68	0	-109.68	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-299.08	0	-299.08	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	893.64	0	893.64	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	596	0	596	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	744.32	0	744.32	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	751.84	0	751.84	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	615.32	0	615.32	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	764.68	0	764.68	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.08	0	-35.08	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	634.64	0	634.64	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	640.2	0	640.2	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-329.92	0	-329.92	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.84	0	-57.84	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	717.84	0	717.84	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.08	0	-95.08	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	761.4	0	761.4	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154	0	-154	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	668.16	0	668.16	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	683.88	0	683.88	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	683.88	0	683.88	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	683.88	0	683.88	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.56	0	-15.56	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	703.2	0	703.2	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	701.8	0	701.8	10/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	705.32	0	705.32	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-516.33	0	-516.33	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,221.80	0	1,221.80	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-356.96	0	-356.96	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,072.80	0	1,072.80	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	736	0	736	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.4	0	774.4	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879	0	879	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.36	0	-98.36	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.68	0	-99.68	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888.36	0	888.36	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.4	0	820.4	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	801.08	0	801.08	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.4	0	820.4	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.56	0	-148.56	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973.88	0	973.88	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	834.4	0	834.4	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.88	0	-112.88	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	949.76	0	949.76	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	960	0	960	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	895.44	0	895.44	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-332.92	0	-332.92	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.60	0	1,230.60	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910.2	0	910.2	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.60	0	1,230.60	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-284.56	0	-284.56	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	953.6	0	953.6	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	966.92	0	966.92	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.60	0	1,230.60	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-258.8	0	-258.8	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973.28	0	973.28	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	986.68	0	986.68	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-284.84	0	-284.84	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,321.32	0	1,321.32	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,008.20	0	1,008.20	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,025.52	0	1,025.52	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,196.92	0	1,196.92	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-168.4	0	-168.4	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,128.04	0	1,128.04	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,040.20	0	1,040.20	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,043.00	0	1,043.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-349.5	0	-349.5	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,407.12	0	1,407.12	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-363.12	0	-363.12	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,435.72	0	1,435.72	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.52	0	1,139.52	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-53.04	0	-53.04	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-27.09	0	-27.09	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,100.00	0	1,100.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,132.72	0	1,132.72	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,239.00	0	1,239.00	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-90.36	0	-90.36	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,170.00	0	1,170.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,172.00	0	1,172.00	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-261.44	0	-261.44	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,226.88	0	1,226.88	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.00	0	1,230.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,332.00	0	1,332.00	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.44	0	-52.44	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,279.80	0	1,279.80	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,299.16	0	1,299.16	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-19.52	0	-19.52	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-194.76	0	-194.76	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,367.12	0	1,367.12	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-420.52	0	-420.52	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,819.80	0	1,819.80	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-124.72	0	-124.72	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,492.20	0	1,492.20	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,640.80	0	1,640.80	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.80	0	1,694.80	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-198.9	0	-198.9	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-76.92	0	-76.92	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,777.32	0	1,777.32	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.76	0	-229.76	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	12.75	0	12.75	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,611.52	0	1,611.52	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,699.40	0	1,699.40	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,802.80	0	1,802.80	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-83.48	0	-83.48	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-207.32	0	-207.32	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,758.00	0	1,758.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,767.00	0	1,767.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,043.68	0	2,043.68	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,816.60	0	1,816.60	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-369	0	-369	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,187.52	0	2,187.52	10/12/2019	
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-64.8	0	-64.8	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,890.00	0	1,890.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,860.56	0	1,860.56	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,890.00	0	1,890.00	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.52	0	1,904.52	10/12/2019	
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.48	0	1,914.48	10/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.48	0	1,914.48	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,026.40	0	2,026.40	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-105.92	0	-105.92	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,034.00	0	2,034.00	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.36	0	-95.36	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,941.12	0	1,941.12	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-103.68	0	-103.68	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,080.04	0	2,080.04	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-445.32	0	-445.32	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,445.28	0	2,445.28	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,086.00	0	2,086.00	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-75.8	0	-75.8	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,163.76	0	2,163.76	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,310.00	0	2,310.00	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.12	0	-39.12	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,290.20	0	2,290.20	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-340.6	0	-340.6	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,724.88	0	2,724.88	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,392.64	0	2,392.64	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,402.60	0	2,402.60	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-376.4	0	-376.4	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.52	0	2,783.52	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,721.92	0	2,721.92	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-202.88	0	-202.88	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,537.28	0	2,537.28	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,617.68	0	2,617.68	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,637.00	0	2,637.00	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,733.00	0	2,733.00	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-334.8	0	-334.8	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,134.20	0	3,134.20	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,003.29	0	3,003.29	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,684.80	0	3,684.80	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,933.95	0	4,933.95	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.88	0	-79.88	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-443.92	0	-443.92	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,515.32	0	5,515.32	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,127.76	0	1,127.76	17/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-546.42	0	-546.42	17/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-736.72	0	-736.72	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	512	0	512	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-736.72	0	-736.72	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	512	0	512	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-25,382.50	0	-25,382.50	26/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-736.72	0	-736.72	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	512	0	512	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	468	0	468	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	72.78	0	72.78	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	703.2	0	703.2	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	88.32	0	88.32	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	598.76	0	598.76	26/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	642.85	0	642.85	26/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,162.04	0	1,162.04	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,172.00	0	1,172.00	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	2,671.19	0	2,671.19	29/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	550	0	550	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	736.72	0	736.72	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,080.00	0	1,080.00	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-290.36	0	-290.36	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-62.08	0	-62.08	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	874	0	874	15/10/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-13.48	0	-13.48	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,086.80	0	1,086.80	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	6,146.80	0	6,146.80	15/10/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	550	0	550	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	736.72	0	736.72	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,080.00	0	1,080.00	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-290.36	0	-290.36	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	874	0	874	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-62.08	0	-62.08	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,172.30	0	1,172.30	12/11/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-13.48	0	-13.48	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	6,146.80	0	6,146.80	12/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	6,118.00	0	6,118.00	26/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	30,459.00	0	30,459.00	26/11/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	644.6	0	644.6	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	736.72	0	736.72	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-290.36	0	-290.36	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,080.00	0	1,080.00	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	874	0	874	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-62.08	0	-62.08	10/12/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-13.48	0	-13.48	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	1,113.40	0	1,113.40	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	2,402.40	0	2,402.40	10/12/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	6,146.80	0	6,146.80	10/12/2019
PCC of St Johns Church	Miscellaneous Supplies & Services Cost	General Election	1,250.00	0	1,250.00	17/12/2019
PCF	Printing (external)	Personnel Management	2,690.00	538	3,228.00	20/12/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	707.07	0	707.07	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	757.57	0	757.57	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	757.57	0	757.57	08/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,515.00	0	1,515.00	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,535.00	0	1,535.00	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,817.10	0	1,817.10	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,822.10	0	1,822.10	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,836.60	0	1,836.60	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,876.60	0	1,876.60	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,890.10	0	1,890.10	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,895.00	0	1,895.00	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,948.00	0	1,948.00	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,948.00	0	1,948.00	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,033.00	0	2,033.00	08/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,856.60	0	1,856.60	15/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,890.10	0	1,890.10	15/11/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,973.00	0	1,973.00	15/11/2019
Pen Test Partners LLP	Private Contractors for Back Office Services	Digital Account Replacement	6,000.00	1,200.00	7,200.00	08/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	522.71	0	522.71	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	537.06	0	537.06	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	539.72	0	539.72	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	546.72	0	546.72	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	678.89	0	678.89	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	683.88	0	683.88	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	719.16	0	719.16	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	813.08	0	813.08	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	859.68	0	859.68	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,071.95	0	1,071.95	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,076.78	0	1,076.78	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,218.30	0	1,218.30	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,381.93	0	1,381.93	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,479.80	0	1,479.80	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,504.28	0	1,504.28	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,709.36	0	1,709.36	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,914.48	0	1,914.48	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,914.48	0	1,914.48	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,070.50	0	2,070.50	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,107.11	0	2,107.11	10/10/2019
Penkz Ltd	Domiciliary Care	Personalisation	500.44	0	500.44	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	537.36	0	537.36	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	539.55	0	539.55	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	546.88	0	546.88	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	676.41	0	676.41	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	717.69	0	717.69	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	820.4	0	820.4	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	827.73	0	827.73	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	835.21	0	835.21	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,091.59	0	1,091.59	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,211.13	0	1,211.13	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,359.95	0	1,359.95	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,367.12	0	1,367.12	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,504.28	0	1,504.28	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,709.36	0	1,709.36	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,709.36	0	1,709.36	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,914.48	0	1,914.48	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,914.48	0	1,914.48	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,055.85	0	2,055.85	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,109.60	0	2,109.60	06/11/2019
Penkz Ltd	Domiciliary Care	Personalisation	537.21	0	537.21	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	683.88	0	683.88	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	722.52	0	722.52	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	820.4	0	820.4	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	835.21	0	835.21	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,091.59	0	1,091.59	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,157.51	0	1,157.51	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,215.81	0	1,215.81	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,343.11	0	1,343.11	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,362.44	0	1,362.44	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,367.29	0	1,367.29	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,504.28	0	1,504.28	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,709.36	0	1,709.36	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,875.36	0	1,875.36	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,914.48	0	1,914.48	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,033.87	0	2,033.87	05/12/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,094.95	0	2,094.95	05/12/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	527.4	0	527.4	10/10/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	607.98	0	607.98	10/10/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	927.93	0	927.93	10/10/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,250.08	0	1,250.08	10/10/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	517.74	0	517.74	06/11/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	600.65	0	600.65	06/11/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	681.39	0	681.39	06/11/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	925.44	0	925.44	06/11/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,592.02	0	1,592.02	06/11/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.88	0	683.88	05/12/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	927.79	0	927.79	05/12/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,640.80	0	1,640.80	05/12/2019
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,396.74	0	1,396.74	10/10/2019
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,504.28	0	1,504.28	06/11/2019
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,504.28	0	1,504.28	05/12/2019
Penna PLC	Consultants Fees	HR - Organisational Development	11,400.00	2,280.00	13,680.00	01/10/2019
Penna PLC	Consultants Fees	HR - Organisational Development	11,400.00	2,280.00	13,680.00	06/11/2019
Penna PLC	Consultants Fees	HR - Organisational Development	11,400.00	2,280.00	13,680.00	19/12/2019
Penna PLC	Other Professional Fees	Joint Legal Services	1,866.66	373.33	2,239.99	27/11/2019
Penna PLC	Other Professional Fees	Joint Legal Services	3,577.00	715.4	4,292.40	27/11/2019
Penna PLC	Consultants Fees	Personnel Management	4,638.55	927.71	5,566.26	02/10/2019
Penna PLC	Consultants Fees	Personnel Management	8,200.00	1,640.00	9,840.00	02/10/2019
Penna PLC	Consultants Fees	Personnel Management	10,923.82	2,164.76	12,988.58	02/10/2019
Penna PLC	Consultants Fees	Personnel Management	9,430.00	1,886.00	11,316.00	25/10/2019
Penna PLC	Consultants Fees	Personnel Management	9,020.00	1,804.00	10,824.00	31/10/2019
Penna PLC	Consultants Fees	Personnel Management	7,731.30	1,546.26	9,277.56	05/11/2019
Penna PLC	Consultants Fees	Personnel Management	8,614.45	1,722.89	10,337.34	18/11/2019
Penna PLC	Consultants Fees	Personnel Management	3,280.00	656	3,936.00	11/12/2019
Penna PLC	Agency Staff	Personnel Management	7,975.31	1,595.06	9,570.37	11/12/2019
Penna PLC	Consultants Fees	Personnel Management	14,760.00	2,952.00	17,712.00	20/12/2019
Penna PLC	Agency Staff	Personnel Management	16,160.50	3,232.10	19,392.60	20/12/2019
Penitland Field School	Residential Schools	Other LA Special Schools	148,716.50	0	148,716.50	08/11/2019
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-132.76	0	-132.76	25/10/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,491.07	0	2,491.07	25/10/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-207.8	0	-207.8	25/10/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,207.15	0	4,207.15	25/10/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-58.54	0	-58.54	25/10/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,539.33	0	4,539.33	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	12,152.00	0	12,152.00	25/10/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,410.71	0	2,410.71	25/11/2019
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-133.41	0	-133.41	25/11/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.96	0	-86.96	25/11/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,071.43	0	4,071.43	25/11/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-56.66	0	-56.66	25/11/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,392.90	0	4,392.90	25/11/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	11,760.00	0	11,760.00	25/11/2019
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-137.86	0	-137.86	18/12/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,491.07	0	2,491.07	18/12/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-89.86	0	-89.86	18/12/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,207.14	0	4,207.14	18/12/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-58.55	0	-58.55	18/12/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,539.33	0	4,539.33	18/12/2019
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	12,152.00	0	12,152.00	18/12/2019
PERKINS FAMILY LLP	Accommodation	Private Sector Supply	2,138.50	0	2,138.50	20/12/2019
PERKINS FAMILY LLP	Accommodation	Private Sector Supply	3,437.50	0	3,437.50	20/12/2019
PERKINS FAMILY LLP	Accommodation	Private Sector Supply	3,437.50	0	3,437.50	20/12/2019
PERKINS FAMILY LLP	Accommodation	Private Sector Supply	3,437.50	0	3,437.50	20/12/2019
Peritemps Group Of Companies	Agency Staff	Harrow Schools Standards & Effectiveness	600	120	720	19/12/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	494,337.31	98,867.46	593,204.77	07/10/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	10/10/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	35,890.00	7,178.00	43,068.00	10/10/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	445,437.79	89,087.56	534,525.35	11/10/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	454,151.87	90,830.37	544,982.24	21/10/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	453,332.74	90,666.55	543,999.29	28/10/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	04/11/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	10,132.00	2,026.40	12,158.40	04/11/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	448,304.68	89,660.94	537,965.62	06/11/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	482,134.06	96,426.81	578,560.87	11/11/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	469,438.20	93,887.64	563,325.84	18/11/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	472,853.33	94,570.67	567,424.00	25/11/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	503,632.10	100,726.42	604,358.52	02/12/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	2,656.26	531.25	3,187.51	06/12/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	28,632.28	5,726.46	34,358.74	06/12/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	456,960.25	91,392.05	548,352.30	09/12/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	485,577.92	97,115.58	582,693.50	16/12/2019
Peritemps Group Of Companies	Agency Staff	Procurement Peritemps	489,356.11	97,871.22	587,227.33	20/12/2019
Peter Lynch	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	08/11/2019
Peters Pre-School	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,910.62	0	3,910.62	29/10/2019
Peters Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019
Philippa Parry-Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	421.35	84.27	505.62	09/10/2019
Philippa Parry-Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	18/10/2019
Philippa Parry-Jones	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	11/10/2019
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	174,520.55	0	174,520.55	21/11/2019
Physis Quantum Ltd	Residential Placements	Childrens Placements	21,407.10	0	21,407.10	08/10/2019
Physis Quantum Ltd	Residential Placements	Childrens Placements	22,120.67	0	22,120.67	07/11/2019
Physis Quantum Ltd	Residential Placements	Childrens Placements	21,407.10	0	21,407.10	09/12/2019
Pilon Limited	Landlord Repairs Exit Costs	DFG	5,899.08	0	5,899.08	24/10/2019
PIMMS Data System Ltd	Computer Software, Purchase and Maintenance	Asset Data & Planning	7,494.13	1,498.83	8,992.96	24/10/2019
PINE RIDGE HOUSING ASSOCIATIO	Accommodation	Private Sector Supply	1,859.17	0	1,859.17	20/12/2019
PINE RIDGE HOUSING ASSOCIATIO	Accommodation	Private Sector Supply	2,700.00	0	2,700.00	20/12/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	1,403.00	0	1,403.00	20/12/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	4,595.00	0	4,595.00	20/12/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	4,595.00	0	4,595.00	20/12/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	4,681.75	0	4,681.75	20/12/2019
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Private Sector Supply	4,682.00	0	4,682.00	20/12/2019
Pines & Needles	Tree Work	Street Lighting Maintenance	2,278.95	455.79	2,734.74	18/12/2019
Pinnacle Building & Surveying	Recoverable Legal Fees	Hounslow Inter Authority Agreement	935.8	187.16	1,122.96	13/12/2019
Pinner and District Community Assoc	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	19/12/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,993.87	0	4,993.87	29/10/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	978.32	0	978.32	29/10/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	24/10/2019
Pinner High School	Grants and Subsidies	Harrow Academies General Statements	11,155.42	0	11,155.42	01/10/2019
Pinner Methodist Church	Miscellaneous Supplies & Services Cost	Europ Parl Elces - General	850	0	850	11/11/2019
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,007.32	0	9,007.32	29/10/2019
Pinner Parish Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019
Pinner Park Junior School	Miscellaneous Supplies & Services Cost	General Election	895	0	895	17/12/2019
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	6,732.67	1,346.53	8,079.20	06/11/2019
Pitney Bowes Ltd	Postage	Post Room	3,124.31	0	3,124.31	05/11/2019
Pitney Bowes Ltd	Postage	Post Room	5	1	6	05/11/2019
Pitney Bowes Ltd	Postage	Post Room	1,091.48	0	1,091.48	12/12/2019
Pitney Bowes Ltd	Postage	Post Room	5	1	6	12/12/2019
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,809.76	0	3,809.76	25/10/2019
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	-3,686.87	0	-3,686.87	26/11/2019
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,686.87	0	3,686.87	26/11/2019
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,686.87	0	3,686.87	27/11/2019
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,809.77	0	3,809.77	18/12/2019
Plexus Law	Solicitor Fees	Liability Insurance	1,201.10	240.22	1,441.32	11/11/2019
Plexus Law	Solicitor Fees	Motor Insurance	642.5	128.5	771	23/10/2019
Plexus Law	Solicitor Fees	Motor Insurance	526.5	105.3	631.8	23/10/2019
Plexus Law	Solicitor Fees	Motor Insurance	255	0	255	23/10/2019
Plexus Law	Solicitor Fees	Motor Insurance	1,580.50	316.1	1,896.60	23/10/2019
Plexus Law	Solicitor Fees	Motor Insurance	255	0	255	23/10/2019
Plexus Law	Solicitor Fees	Motor Insurance	633	126.6	759.6	13/11/2019
Plexus Law Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	25,000.00	0	25,000.00	07/11/2019
Plexus Legal Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,299.00	0	7,299.00	15/11/2019
PNS Nurseries Limited	Voluntary Organisations TPP	2 year old offer	28,593.60	0	28,593.60	29/10/2019
PNS Nurseries Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	79,039.80	0	79,039.80	29/10/2019
PNS Nurseries Limited	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	17,784.90	0	17,784.90	29/10/2019
PNS Nurseries Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	5,950.00	0	5,950.00	24/10/2019
PNS Nurseries Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	04/11/2019
Pollock Lifts	Building Maintenance Exit Costs	DFG	1,150.00	0	1,150.00	14/11/2019
Pollock Lifts	Building Maintenance Exit Costs	DFG	9,277.00	0	9,277.00	18/11/2019
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	28/11/2019
Poonam Bhari	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	29/10/2019
POPLARS RESIDENTIAL CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,056.27	0	-3,056.27	05/11/2019
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	13,288.63	0	13,288.63	05/11/2019
POPLARS RESIDENTIAL CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-574.21	0	-574.21	20/11/2019
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	2,496.65	0	2,496.65	20/11/2019
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	531.51	0	531.51	26/11/2019
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	-531.51	0	-531.51	26/11/2019
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	-531.51	0	-531.51	19/12/2019
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	2,416.11	0	2,416.11	19/12/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	06/11/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	06/11/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	06/11/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	06/11/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	06/11/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	06/11/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/11/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	20/12/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	20/12/2019
Portakabin Ltd	Landlord Repairs Exit Costs	Belmont Primary School ARMS Unit	83,974.79	16,794.96	100,769.75	20/12/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Long Term Care	2,214.28	0	2,214.28	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Long Term Care	2,785.57	0	2,785.57	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Long Term Care	2,922.85	0	2,922.85	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Long Term Care	2,214.28	0	2,214.28	01/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Long Term Care	2,142.86	0	2,142.86	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Long Term Care	2,142.86	0	2,142.86	25/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Positive Community Care	Suppltd Accommodation for Social Care Clients	Long Term Care	2,695.71	0	2,695.71	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Long Term Care	2,828.57	0	2,828.57	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	-571.43	0	-571.43	25/10/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-397.73	0	-397.73	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,435.72	0	2,435.72	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.57	0	2,785.57	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,891.85	0	2,891.85	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,666.85	0	3,666.85	25/10/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.49	0	-105.49	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,759.85	0	3,759.85	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.85	0	4,069.85	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,087.57	0	4,087.57	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,947.57	0	5,947.57	25/10/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.54	0	-105.54	25/10/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,357.14	0	2,357.14	25/11/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-384.9	0	-384.9	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,695.71	0	2,695.71	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,798.57	0	2,798.57	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,548.57	0	3,548.57	25/11/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-102.09	0	-102.09	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,638.57	0	3,638.57	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,938.57	0	3,938.57	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,955.71	0	3,955.71	25/11/2019
Positive Community Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,755.71	0	5,755.71	25/11/2019
Positive Community Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-102.13	0	-102.13	25/11/2019
Positive Fokus LTD	Costs Relating to the Holding of Elections	General Election	3,184.50	636.9	3,821.40	17/12/2019
Possum Ltd	Nursing Care	Harrow Helpline	3,975.00	795	4,770.00	20/11/2019
Post Adoption Centre	Adoption Allowances	Adoption	4,995.54	999.11	5,994.65	31/10/2019
Post Adoption Centre	Grants and Subscriptions	Adoption	10,288.57	2,057.71	12,346.28	04/12/2019
Post Adoption Centre	Adoption Allowances	Adoption	4,995.54	999.11	5,994.65	11/12/2019
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	783.74	0	783.74	28/10/2019
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,142.52	0	1,142.52	04/12/2019
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	818.32	0	818.32	20/12/2019
Posturite (UK) Ltd	Furniture Purchase and Repair	Adoption	544.39	108.88	653.27	20/12/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Health & Wellbeing	568.06	113.61	681.67	03/10/2019
Posturite (UK) Ltd	Materials/Consumables/Disposables	Occupational Therapists	684.93	136.99	821.92	14/10/2019
Posturite (UK) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	555.61	111.12	666.73	12/11/2019
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	14/10/2019
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	05/11/2019
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	03/12/2019
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	-7,824.33	-1,564.87	-9,389.20	16/12/2019
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	16/12/2019
Potter Raper Partnership	Consultants Fees	Corporate Accomodation	-9,760.00	-1,952.00	-11,712.00	16/10/2019
Potter Raper Partnership	Consultants Fees	Corporate Accomodation	9,760.00	1,952.00	11,712.00	16/10/2019
Powerday Plc	Grounds Maintenance/Landscaping	C.A.Site	1,100.00	220	1,320.00	07/11/2019
Powerday Plc	Private Contractors, Third Party Payments	C.A.Site	815	163	978	16/12/2019
Powerday Plc	Grounds Maintenance/Landscaping	Commercial Ground Maintenance	-14,400.00	-2,880.00	-17,280.00	03/10/2019
Powerday Plc	Grounds Maintenance/Landscaping	Commercial Ground Maintenance	14,400.00	2,880.00	17,280.00	03/10/2019
Powerday Plc	Grounds Maintenance/Landscaping	Commercial Ground Maintenance	2,695.00	539	3,234.00	18/10/2019
Powerday Plc	Grounds Maintenance/Landscaping	Commercial Ground Maintenance	14,400.00	2,880.00	17,280.00	19/11/2019
Powerday Plc	Grounds Maintenance/Landscaping	Commercial Ground Maintenance	2,580.00	516	3,096.00	21/11/2019
PRECIOUS HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,665.42	0	8,665.42	21/10/2019
PRECIOUS HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	12,805.84	0	12,805.84	21/10/2019
PRECIOUS HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,954.26	0	8,954.26	20/11/2019
PRECIOUS HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	13,232.71	0	13,232.71	20/11/2019
PRECIOUS HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,665.41	0	8,665.41	19/12/2019
PRECIOUS HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	12,805.84	0	12,805.84	19/12/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,610.00	722	4,332.00	21/10/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,610.00	722	4,332.00	19/11/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,610.00	722	4,332.00	18/12/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	2,340.00	468	2,808.00	25/11/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	1,183.00	236.6	1,419.60	13/12/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	-468	93.6	-561.6	20/12/2019
Prestige Home Care	Domiliary Care	Personalisation	517.63	0	517.63	08/10/2019
Prestige Home Care	Domiliary Care	Personalisation	546.84	0	546.84	08/10/2019
Prestige Home Care	Domiliary Care	Personalisation	595.77	0	595.77	08/10/2019
Prestige Home Care	Domiliary Care	Personalisation	683.67	0	683.67	08/10/2019
Prestige Home Care	Domiliary Care	Personalisation	683.67	0	683.67	08/10/2019
Prestige Home Care	Domiliary Care	Personalisation	723.8	0	723.8	08/10/2019
Prestige Home Care	Domiliary Care	Personalisation	742.27	0	742.27	08/10/2019
Prestige Home Care	Domiliary Care	Personalisation	820.4	0	820.4	08/10/2019
Prestige Home Care	Domiliary Care	Personalisation	517.63	0	517.63	06/11/2019
Prestige Home Care	Domiliary Care	Personalisation	595.77	0	595.77	06/11/2019
Prestige Home Care	Domiliary Care	Personalisation	651.93	0	651.93	06/11/2019
Prestige Home Care	Domiliary Care	Personalisation	683.67	0	683.67	06/11/2019
Prestige Home Care	Domiliary Care	Personalisation	742.27	0	742.27	06/11/2019
Prestige Home Care	Domiliary Care	Personalisation	791.1	0	791.1	06/11/2019
Prestige Home Care	Domiliary Care	Personalisation	820.4	0	820.4	06/11/2019
Prestige Home Care	Domiliary Care	Personalisation	517.63	0	517.63	02/12/2019
Prestige Home Care	Domiliary Care	Personalisation	595.77	0	595.77	02/12/2019
Prestige Home Care	Domiliary Care	Personalisation	683.67	0	683.67	02/12/2019
Prestige Home Care	Domiliary Care	Personalisation	683.67	0	683.67	02/12/2019
Prestige Home Care	Domiliary Care	Personalisation	742.27	0	742.27	02/12/2019
Prestige Home Care	Domiliary Care	Personalisation	820.4	0	820.4	02/12/2019
Prestige Home Care	Domiliary Care	Personalisation	517.63	0	517.63	20/12/2019
Prestige Home Care	Domiliary Care	Personalisation	595.77	0	595.77	20/12/2019
Prestige Home Care	Domiliary Care	Personalisation	683.67	0	683.67	20/12/2019
Prestige Home Care	Domiliary Care	Personalisation	688.55	0	688.55	20/12/2019
Prestige Home Care	Domiliary Care	Personalisation	732.5	0	732.5	20/12/2019
Prestige Home Care	Domiliary Care	Personalisation	808.19	0	808.19	20/12/2019
Prestige Home Care	Domiliary Care	Personalisation	820.4	0	820.4	20/12/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	522.38	0	522.38	07/11/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	530.25	0	530.25	07/11/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	619.5	0	619.5	07/11/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	538	0	538	29/11/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	514	0	514	06/12/2019
Prestige Home Care	Domiliary Care	Self funders Personalisation - Adult Soc	888.77	0	888.77	08/10/2019
Prestige Home Care	Domiliary Care	Self funders Personalisation - Adult Soc	888.77	0	888.77	06/11/2019
Prestige Home Care	Domiliary Care	Self funders Personalisation - Adult Soc	888.77	0	888.77	02/12/2019
Prestige Home Care	Domiliary Care	Self funders Personalisation - Adult Soc	888.77	0	888.77	20/12/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	965	193	1,158.00	14/11/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Harrow NOF - Greenhill Go Ultra Low	4,600.00	920	5,520.00	02/10/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Bus Priority Schemes	1,025.00	205	1,230.00	11/11/2019
Priestmead Primary School	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	17/12/2019
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Housing Repairs	12,495.00	2,499.00	14,994.00	20/12/2019
Prime Interiors Design Ltd	Private Contractors, Third Party Payments	Water Hygiene Phase 2	885	177	1,062.00	04/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,291.63	0	3,291.63	25/10/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-999.13	0	-999.13	25/10/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-735.63	0	-735.63	25/10/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,233.35	0	3,233.35	25/10/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,335.83	0	4,335.83	25/10/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,395.00	0	-1,395.00	25/10/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,168.34	0	-1,168.34	25/10/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-747.46	0	-747.46	25/10/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,399.15	0	3,399.15	25/10/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,283.57	0	3,283.57	25/10/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,234.28	0	4,234.28	25/10/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-898.76	0	-898.76	25/10/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-716.19	0	-716.19	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,358.59	0	3,358.59	25/10/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-3,250.24	0	-3,250.24	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-3,177.64	0	-3,177.64	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-3,342.86	0	-3,342.86	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	565.41	0	565.41	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-3,289.50	0	-3,289.50	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	723.34	0	723.34	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	1,130.66	0	1,130.66	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-4,195.97	0	-4,195.97	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	1,350.00	0	1,350.00	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-3,129.04	0	-3,129.04	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	711.9	0	711.9	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	966.9	0	966.9	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-3,185.44	0	-3,185.44	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-966.9	0	-966.9	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.44	0	3,185.44	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,129.04	0	3,129.04	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-711.9	0	-711.9	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,195.97	0	4,195.97	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,350.00	0	-1,350.00	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,130.66	0	-1,130.66	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-723.34	0	-723.34	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,289.50	0	3,289.50	26/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-565.41	0	-565.41	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,342.86	0	3,342.86	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,177.64	0	3,177.64	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,250.24	0	3,250.24	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.44	0	3,185.44	27/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-966.9	0	-966.9	27/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,129.04	0	3,129.04	27/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-711.9	0	-711.9	27/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,195.97	0	4,195.97	27/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,350.00	0	-1,350.00	27/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,130.66	0	-1,130.66	27/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-723.34	0	-723.34	27/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,289.50	0	3,289.50	27/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,342.86	0	3,342.86	27/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-565.41	0	-565.41	27/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,177.64	0	3,177.64	27/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,250.24	0	3,250.24	27/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	938.71	0	938.71	18/12/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-212.86	0	-212.86	18/12/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-213.57	0	-213.57	18/12/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-999.13	0	-999.13	18/12/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,291.62	0	3,291.62	18/12/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,335.84	0	4,335.84	18/12/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,395.00	0	-1,395.00	18/12/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,168.35	0	-1,168.35	18/12/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,399.15	0	3,399.15	18/12/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-747.45	0	-747.45	18/12/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,454.29	0	3,454.29	18/12/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-584.26	0	-584.26	18/12/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,283.56	0	3,283.56	18/12/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,358.58	0	3,358.58	18/12/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,894.85	0	4,894.85	25/10/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	-4,736.96	0	-4,736.96	26/11/2019
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,736.96	0	4,736.96	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,736.96	0	4,736.96	27/11/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,894.86	0	4,894.86	18/12/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,800.00	0	1,800.00	11/10/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-1,425.00	0	-1,425.00	13/11/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,425.00	0	1,425.00	13/11/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	525	0	525	14/11/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	525	0	525	14/11/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	600	0	600	14/11/2019
Property Abundance Limited	Other Professional Fees	Housing Needs Grants	500	0	500	26/11/2019
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	11/12/2019
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	20/12/2019
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	20/12/2019
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	600	120	720	20/12/2019
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	600	120	720	20/12/2019
Proximo Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-3,637.00	0	-3,637.00	01/10/2019
Proximo Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,637.00	0	3,637.00	01/10/2019
Proximo Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,564.26	0	3,564.26	04/10/2019
Public Analyst Scientific Services	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	660	132	792	11/12/2019
PUBLIC CLOCKS	Building Maintenance Exit Costs	TFM	642	128.4	770.4	11/10/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	01/10/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	07/10/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	16/10/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	5,775.13	1,155.03	6,930.16	22/10/2019
QC Law Solicitors Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,216.00	0	3,216.00	30/10/2019
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,325.70	0	28,325.70	29/11/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	5,634.45	1,126.89	6,761.34	13/11/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	5,740.49	1,148.10	6,888.59	14/11/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	6,753.93	1,350.79	8,104.72	14/11/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	12,131.45	2,426.29	14,557.74	20/12/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	449.68	89.94	539.62	08/10/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	453.78	90.76	544.54	08/10/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	5,448.01	1,089.60	6,537.61	08/10/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	29/10/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	899.36	179.87	1,079.23	27/11/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,210.08	242.02	1,452.10	27/11/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	8,892.00	1,778.40	10,670.40	27/11/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	02/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	899.36	179.87	1,079.23	20/12/2019	
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,512.60	302.52	1,815.12	20/12/2019	
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	6,241.60	1,248.32	7,489.92	20/12/2019	
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	20/12/2019	
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	29/10/2019	
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	02/12/2019	
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	16,942.05	3,388.41	20,330.46	08/10/2019	
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	25,683.78	5,136.76	30,820.54	06/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	554.88	0	554.88	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	566.2	0	566.2	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	607.32	0	607.32	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	703.88	0	703.88	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	703.88	0	703.88	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	741.42	0	741.42	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.2	0	864.2	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.95	0	864.95	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	902.94	0	902.94	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	994.72	0	994.72	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,083.98	0	1,083.98	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,132.40	0	1,132.40	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,236.70	0	1,236.70	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,339.66	0	1,339.66	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,359.48	0	1,359.48	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,481.87	0	1,481.87	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,513.69	0	1,513.69	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,531.12	0	1,531.12	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,765.95	0	1,765.95	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,894.54	0	1,894.54	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,948.32	0	1,948.32	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,123.55	0	2,123.55	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,125.93	0	2,125.93	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,175.40	0	2,175.40	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	559.05	0	559.05	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.35	0	618.35	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	685.4	0	685.4	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	815.92	0	815.92	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	853.03	0	853.03	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,006.05	0	1,006.05	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,220.61	0	1,220.61	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,580.44	0	1,580.44	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,773.10	0	1,773.10	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	536.4	0	536.4	25/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	25/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	640.7	0	640.7	25/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	695.38	0	695.38	25/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	730.1	0	730.1	25/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	25/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,262.92	0	1,262.92	25/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.05	0	514.05	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	559.05	0	559.05	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	685.4	0	685.4	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	834.4	0	834.4	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	849.3	0	849.3	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.2	0	864.2	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.95	0	864.95	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	902.94	0	902.94	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	398.11	0	398.11	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,132.40	0	1,132.40	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,236.70	0	1,236.70	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,359.48	0	1,359.48	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,531.12	0	1,531.12	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,123.55	0	2,123.55	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	536.4	0	536.4	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	554.88	0	554.88	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.55	0	588.55	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	607.32	0	607.32	13/11/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	694.79	0	694.79	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	718.78	0	718.78	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	745	0	745	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-2,106.24	0	-2,106.24	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	834.4	0	834.4	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	890.28	0	890.28	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	226.03	0	226.03	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	964.92	0	964.92	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	984.72	0	984.72	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	996.96	0	996.96	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,006.05	0	1,006.05	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,110.05	0	1,110.05	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,262.92	0	1,262.92	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,339.66	0	1,339.66	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,460.20	0	1,460.20	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,802.90	0	1,802.90	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,948.32	0	1,948.32	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,125.93	0	2,125.93	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	517.92	0	517.92	19/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,252.79	0	1,252.79	19/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	312.9	0	312.9	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	536.4	0	536.4	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	556.66	0	556.66	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	559.05	0	559.05	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	625.8	0	625.8	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	685.4	0	685.4	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	745	0	745	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	767.35	0	767.35	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	775.99	0	775.99	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	834.4	0	834.4	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.2	0	864.2	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	902.94	0	902.94	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,203.32	0	1,203.32	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,225.82	0	1,225.82	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,236.70	0	1,236.70	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,359.48	0	1,359.48	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,531.12	0	1,531.12	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,123.55	0	2,123.55	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	597.19	0	597.19	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	607.32	0	607.32	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	670.5	0	670.5	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.95	0	864.95	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	905.32	0	905.32	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	938.7	0	938.7	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	994.72	0	994.72	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	547.72	0	547.72	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	603.45	0	603.45	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	628.93	0	628.93	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	745	0	745	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	763.48	0	763.48	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	901.6	0	901.6	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	964.92	0	964.92	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	972.08	0	972.08	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	976.25	0	976.25	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,113.92	0	1,113.92	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,221.80	0	1,221.80	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,262.92	0	1,262.92	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,389.28	0	1,389.28	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,944.15	0	1,944.15	09/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	554.88	0	554.88	16/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	571.12	0	571.12	16/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.72	0	696.72	16/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	745	0	745	16/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	40.96	0	40.96	16/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	834.4	0	834.4	16/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,132.40	0	1,132.40	16/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	16/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,125.93	0	2,125.93	16/12/2019	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	514.72	0	514.72	07/11/2019	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	533.11	0	533.11	07/11/2019	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	587.8	0	587.8	07/11/2019	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	598.5	0	598.5	07/11/2019	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	613.92	0	613.92	07/11/2019	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	771.75	0	771.75	07/11/2019	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	843.77	0	843.77	07/11/2019	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,307.25	0	1,307.25	06/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	554.88	0	554.88	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	696.72	0	696.72	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	639.51	0	639.51	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	858.09	0	858.09	25/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	935.12	0	935.12	25/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	655.6	0	655.6	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	546.4	0	546.4	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	972.08	0	972.08	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	696.72	0	696.72	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	679.29	0	679.29	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	935.12	0	935.12	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	208.6	0	208.6	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	972.08	0	972.08	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,385.70	0	1,385.70	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	08/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	935.12	0	935.12	09/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	696.72	0	696.72	16/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	547.43	0	547.43	15/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	547.72	0	547.72	18/10/2019	
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	554.88	0	554.88	08/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	547.72	0	547.72	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	2,922.16	0	2,922.16	13/11/2019	
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	554.88	0	554.88	05/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	547.72	0	547.72	06/12/2019	
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	774.96	0	774.96	16/12/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	2,684.20	0	2,684.20	24/10/2019	
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-873.98	0	-873.98	24/10/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	-442.85	0	-442.85	24/10/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	3,127.06	0	3,127.06	24/10/2019	
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-752.42	0	-752.42	24/10/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	3,542.85	0	3,542.85	24/10/2019	
Quantum Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-248	0	-248	24/10/2019	
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,365.60	0	-1,365.60	25/10/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/10/2019	
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-845.79	0	-845.79	25/11/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	2,597.61	0	2,597.61	25/11/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	-428.57	0	-428.57	25/11/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	3,026.19	0	3,026.19	25/11/2019	
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-728.14	0	-728.14	25/11/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	25/11/2019	
Quantum Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	1,480.00	0	1,480.00	25/11/2019	
Quantum Care Ltd	Residential Placements	Long Term Care	-1,720.00	0	-1,720.00	25/11/2019	</



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	845	169	1,014.00	10/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,092.30	218.46	1,310.76	10/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	681.5	136.3	817.8	16/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	902	180.4	1,082.40	16/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	435	87	522	17/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,244.50	248.9	1,493.40	17/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	618.3	123.66	741.96	18/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	921.8	184.36	1,106.16	18/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,031.80	206.36	1,238.16	18/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,560.00	712	4,272.00	18/12/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	553.3	110.66	663.96	20/12/2019
R and R Builders	Landlord Repairs Exit Costs	DFG	8,907.10	0	8,907.10	02/10/2019
R and R Builders	Landlord Repairs Exit Costs	DFG	1,694.00	0	1,694.00	09/10/2019
R and R Builders	Landlord Repairs Exit Costs	DFG	7,520.00	0	7,520.00	16/10/2019
R and R Builders	Landlord Repairs Exit Costs	DFG	7,695.00	0	7,695.00	04/11/2019
R and R Builders	Landlord Repairs Exit Costs	Aids and Adaptations	6,312.00	1,262.40	7,574.40	06/11/2019
R and R Builders	Landlord Repairs Exit Costs	Aids and Adaptations	7,200.60	1,440.12	8,640.72	06/11/2019
R and R Builders	Landlord Repairs Exit Costs	Aids and Adaptations	8,520.60	1,704.12	10,224.72	06/11/2019
R and R Builders	Landlord Repairs Exit Costs	DFG	7,865.72	0	7,865.72	11/12/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	17/10/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	17/10/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	21/10/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	28/10/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	04/11/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	11/11/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	18/11/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	25/11/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	02/12/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	09/12/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	20/12/2019
Rabia Mir	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	09/10/2019
Rabia Mir	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	09/10/2019
Rachel Cooper	Legal Fees/Advocacy	Barnet Council Legal Services	480	96	576	03/10/2019
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	29/10/2019
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,390.90	0	15,390.90	29/10/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,621.43	0	3,621.43	12/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,621.43	0	3,621.43	12/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,742.14	0	3,742.14	10/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,742.14	0	3,742.14	10/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,343.57	0	1,343.57	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,343.57	0	1,343.57	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,358.93	0	3,358.93	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,358.93	0	3,358.93	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,535.71	0	3,535.71	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,621.43	0	3,621.43	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,653.57	0	3,653.57	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,653.57	0	3,653.57	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,742.14	0	3,742.14	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,742.14	0	3,742.14	07/11/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,470.89	0	3,470.89	09/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,470.89	0	3,470.89	09/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,470.89	0	3,470.89	09/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,653.57	0	3,653.57	09/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,742.14	0	3,742.14	09/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,343.57	0	1,343.57	20/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	20/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,224.00	0	3,224.00	20/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,358.93	0	3,358.93	20/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Leaving Care Placements	450	0	450	20/12/2019
Rainbow Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,542.86	0	1,542.86	20/12/2019
Rainbow Gerns Daycare	Voluntary Organisations TPP	2 year old offer	6,941.20	0	6,941.20	29/10/2019
Rainbow Gerns Daycare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,453.45	0	3,453.45	29/10/2019
Rainbow Gerns Daycare	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,029.50	0	5,029.50	29/10/2019
Rainmaker Solutions Limited	Private Contractors for Back Office Services	Recommissioning of IT contract	11,700.00	2,340.00	14,040.00	19/12/2019
Rainmaker Solutions Limited	Private Contractors for Back Office Services	ICT Re-Commissioning	-11,700.00	-2,340.00	-14,040.00	20/12/2019
Rainmaker Solutions Limited	Private Contractors for Back Office Services	ICT Re-Commissioning	-11,700.00	-2,340.00	-14,040.00	20/12/2019
Raisa Saley	Legal Fees/Advocacy	Bucks County Council Legal Services	1,182.00	236.4	1,418.40	01/10/2019
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	11,962.01	2,392.40	14,354.41	28/10/2019
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	11,286.02	2,257.20	13,543.22	07/11/2019
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	16,516.14	3,303.23	19,819.37	07/11/2019
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	10,186.82	2,037.36	12,224.18	27/11/2019
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,807.50	361.5	2,169.00	04/11/2019
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,289.50	457.9	2,747.40	05/11/2019
Ray Linge Market Stalls Limited	Other Professional Fees	TFL funded revenue schemes	2,066.00	413.2	2,479.20	15/11/2019
Rayners Lane Montessori	Voluntary Organisations TPP	2 year old offer	8,347.20	0	8,347.20	29/10/2019
Rayners Lane Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,386.50	0	5,386.50	29/10/2019
Rayners Lane Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,543.70	0	11,543.70	29/10/2019
Rayners Lane Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-293.83	0	-293.83	25/10/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	4,609.48	0	4,609.48	25/10/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	25/10/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.93	0	6,000.93	25/10/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,980.26	0	5,980.26	25/10/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.93	0	6,000.93	25/10/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-294.5	0	-294.5	25/10/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.93	0	6,000.93	25/10/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,539.31	0	6,539.31	25/10/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	25/10/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,866.90	0	6,866.90	25/10/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	7,611.69	0	7,611.69	25/10/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-7,366.16	0	-7,366.16	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-6,645.39	0	-6,645.39	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	610.07	0	610.07	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-6,328.37	0	-6,328.37	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-5,807.36	0	-5,807.36	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	285	0	285	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-5,807.36	0	-5,807.36	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-5,787.34	0	-5,787.34	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	610.07	0	610.07	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-5,807.36	0	-5,807.36	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	-4,460.79	0	-4,460.79	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	284.36	0	284.36	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-284.36	0	-284.36	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	4,460.79	0	4,460.79	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,787.34	0	5,787.34	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-285	0	-285	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,328.37	0	6,328.37	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Real Life Options	Residential Placements	Working Together - Learning Disability	6,645.39	0	6,645.39	26/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	7,366.16	0	7,366.16	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-284.36	0	-284.36	27/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	4,460.79	0	4,460.79	27/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	27/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,787.34	0	5,787.34	27/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	27/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	27/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-285	0	-285	27/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,328.37	0	6,328.37	27/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,645.39	0	6,645.39	27/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	7,366.16	0	7,366.16	27/11/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-293.84	0	-293.84	18/12/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	4,609.48	0	4,609.48	18/12/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	18/12/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	5,980.25	0	5,980.25	18/12/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	18/12/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-294.5	0	-294.5	18/12/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	18/12/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,539.32	0	6,539.32	18/12/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	6,866.90	0	6,866.90	18/12/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Real Life Options	Residential Placements	Working Together - Learning Disability	7,611.70	0	7,611.70	18/12/2019
Rebecca Davies	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	06/12/2019
Rebecca Handcock	Legal Fees/Advocacy	Slough	580.83	116.17	697	26/11/2019
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	13,396.82	2,679.36	16,076.18	28/10/2019
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	4,417.00	0	4,417.00	01/11/2019
Red Brick UK Properties	Accommodation	Private Sector Supply	970	0	970	22/11/2019
Red Brick UK Properties	Accommodation	Private Sector Supply	970	0	970	22/11/2019
RED BRICK UK PROPERTIES	Accommodation	Private Sector Supply	970	0	970	20/12/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	11,132.00	2,226.40	13,358.40	18/10/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	12,848.00	2,569.60	15,417.60	18/10/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	13,244.73	2,648.95	15,893.68	18/10/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	13,552.00	2,710.40	16,262.40	18/10/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	14,005.60	2,801.12	16,806.72	18/10/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	14,773.00	2,954.60	17,727.60	27/11/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	12,507.00	2,501.40	15,008.40	20/12/2019
Red Squirrel Tree Surgery	Tree Work	Arboriculture	1,200.00	240	1,440.00	23/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	411.23	82.25	493.48	01/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	258.63	0	258.63	01/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	397.42	79.48	476.9	29/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	150.57	0	150.57	29/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	463.31	92.66	555.97	12/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	123.1	0	123.1	12/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	359.87	71.97	431.84	19/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	205.56	0	205.56	19/11/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	14/15 Kenton Road	1,046.97	0	1,046.97	24/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	582.13	0	582.13	09/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	823.27	0	823.27	15/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	6.31	1.26	7.57	16/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	561.38	0	561.38	16/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	890.89	0	890.89	16/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	4.78	0.96	5.74	28/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	779.68	0	779.68	28/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	757.93	0	757.93	29/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	766.57	0	766.57	05/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	637.55	0	637.55	06/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	568.31	0	568.31	25/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	669.72	0	669.72	25/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	947.98	0	947.98	25/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	714	0	714	26/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	696.72	0	696.72	26/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	102.62	20.52	123.14	26/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	615.36	0	615.36	27/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	59.64	11.93	71.57	27/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	548.86	0	548.86	03/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	19.35	3.87	23.22	03/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	526.83	0	526.83	04/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	520.99	0	520.99	19/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	624.46	0	624.46	19/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	8.56	1.71	10.27	19/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	671.25	0	671.25	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	737.49	0	737.49	20/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8,832.00	-1,766.40	-10,598.40	07/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,832.00	1,766.40	10,598.40	07/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,534.00	1,306.80	7,840.80	18/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,074.00	1,414.80	8,488.80	15/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,272.00	854.4	5,126.40	11/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,390.00	1,278.00	7,668.00	11/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	-12,720.00	0	-12,720.00	16/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,720.00	0	12,720.00	16/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,914.00	0	1,914.00	25/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,280.00	1,656.00	9,936.00	28/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,676.00	1,735.20	10,411.20	13/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,332.00	1,066.40	6,398.40	28/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,687.00	937.4	5,624.40	13/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	58,250.00	0	58,250.00	14/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	60,842.30	0	60,842.30	15/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	60,309.00	0	60,309.00	13/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,854.00	970.8	5,824.80	22/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,466.00	1,093.20	6,559.20	15/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,304.00	1,060.80	6,364.80	10/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,060.00	0	3,060.00	22/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	480	96	576	14/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,316.00	463.2	2,779.20	05/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,114.00	622.8	3,736.80	13/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,192.00	1,238.40	7,430.40	20/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	83,939.00	0	83,939.00	28/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	82,330.00	0	82,330.00	27/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	75,348.00	0	75,348.00	20/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,000.00	0	3,000.00	31/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,980.00	0	3,980.00	29/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,656.00	1,531.20	9,187.20	29/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,071.00	1,614.20	9,685.20	27/11/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	9,245.00	0	9,245.00	24/10/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	-2,760.00	0	-2,760.00	07/11/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	-2,700.00	0	-2,700.00	07/11/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,700.00	0	2,700.00	07/11/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,760.00	0	2,760.00	07/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,556.00	0	8,556.00	08/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,555.00	0	6,555.00	21/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,521.00	0	7,521.00	27/11/2019
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	1,572.82	314.56	1,887.38	23/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	03/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	24/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	31/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	10/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	29/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	29/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,742.00	1,748.40	10,490.40	29/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,145.00	1,829.00	10,974.00	03/12/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,740.00	0	1,740.00	14/11/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	13/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	36,752.00	0	36,752.00	29/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	38,768.00	0	38,768.00	27/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	37,680.00	0	37,680.00	20/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,355.00	0	3,355.00	23/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,627.00	725.4	4,352.40	25/11/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,910.00	0	2,910.00	29/10/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,007.00	0	3,007.00	09/12/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,910.00	0	2,910.00	20/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,880.00	1,176.00	7,056.00	28/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,076.00	1,215.20	7,291.20	27/11/2019
Redacted Commercial Data	Residential Placements	Bed&Breakfast	1,449.00	0	1,449.00	05/11/2019
Redacted Commercial Data	Residential Placements	Bed&Breakfast	2,139.00	0	2,139.00	05/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,690.00	1,338.00	8,028.00	29/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,690.00	1,338.00	8,028.00	20/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	29/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	27/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,605.00	0	1,605.00	08/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,015.00	0	2,015.00	08/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,850.00	0	2,850.00	21/11/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,859.00	0	4,859.00	02/12/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	19,728.00	3,945.60	23,673.60	24/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,139.00	0	2,139.00	08/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,070.00	0	2,070.00	24/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,070.00	0	3,070.00	24/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,939.00	0	2,939.00	28/10/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,932.00	0	1,932.00	16/12/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	235,456.74	47,091.35	282,548.09	17/10/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	53,913.50	10,782.70	64,696.20	08/11/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	65,291.00	13,058.20	78,349.20	08/11/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	66,067.50	13,213.50	79,281.00	08/11/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	49,933.00	9,986.60	59,919.60	12/11/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	65,640.50	13,128.10	78,768.60	10/12/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	66,144.00	13,228.80	79,372.80	10/12/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	77,957.00	15,591.40	93,548.40	10/12/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	66,208.75	13,241.75	79,450.50	11/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	39.25	7.85	47.1	01/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,086.11	0	1,086.11	01/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	46.05	9.21	55.26	02/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	821.89	0	821.89	02/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	127.87	25.57	153.44	09/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	554.01	0	554.01	09/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	17.81	3.56	21.37	15/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	798.68	0	798.68	15/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	122.83	24.57	147.4	22/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,110.12	0	1,110.12	22/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	49.63	9.93	59.56	23/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	753.45	0	753.45	23/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	16.17	3.23	19.4	29/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,042.10	0	1,042.10	29/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	108.59	21.72	130.31	31/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	745.81	0	745.81	31/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	14.68	2.94	17.62	03/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	97.67	0	97.67	05/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	51.31	10.26	61.57	06/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	518.56	0	518.56	06/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	971.28	0	971.28	06/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	57.55	11.51	69.06	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	756.54	0	756.54	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	112.34	22.47	134.81	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	764.65	0	764.65	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	119.57	23.91	143.48	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,105.71	0	1,105.71	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	17.43	3.49	20.92	03/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	974	0	974	03/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	72.88	14.58	87.46	04/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	494.92	0	494.92	04/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	-85.96	-17.19	-103.15	09/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	-529.96	0	-529.96	09/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	85.96	17.19	103.15	09/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	529.96	0	529.96	09/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,079.01	0	1,079.01	10/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	85.96	17.19	103.15	11/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	529.96	0	529.96	11/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	125.4	25.08	150.48	17/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	843.12	0	843.12	17/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	121.75	24.35	146.1	19/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	567.57	0	567.57	19/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	30.84	6.17	37.01	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	612.92	0	612.92	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	54.31	10.86	65.17	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	683.71	0	683.71	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	125.52	25.1	150.62	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	640.84	0	640.84	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,056.59	0	1,056.59	20/12/2019
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	43.2	0	43.2	22/10/2019
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	46.2	0	46.2	16/12/2019
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	717.3	0	717.3	20/12/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Children Looked After Team 1	437.42	87.48	524.9	17/12/2019
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	38.9	0	38.9	16/12/2019
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	55.4	0	55.4	20/12/2019
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	59.2	0	59.2	20/12/2019
Redacted Commercial Data	Travel Assistance (public)	CIN Team 2	12.4	0	12.4	20/12/2019
Redacted Commercial Data	Grants and Subscriptions	Civic Centre Accommodation	3,011.80	602.36	3,614.16	23/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	361.46	0	361.46	02/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	142.45	28.49	170.94	02/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	566.86	0	566.86	02/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	47.56	9.51	57.07	02/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	473.81	0	473.81	09/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	165.81	33.16	198.97	09/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	591.88	0	591.88	09/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	241.22	48.24	289.46	09/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	796.17	0	796.17	21/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	272.49	54.5	326.99	21/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	541.67	0	541.67	23/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	116.3	23.26	139.56	23/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	626.89	0	626.89	23/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	167.17	33.43	200.6	23/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	457.14	0	457.14	31/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	54.09	10.82	64.91	31/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	763.25	0	763.25	06/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	154.29	30.86	185.15	06/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	740.93	0	740.93	06/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	220.97	44.19	265.16	06/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	616.07	0	616.07	13/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	69.71	13.94	83.65	13/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	533.72	0	533.72	13/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	202.5	40.5	243	13/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	468.57	0	468.57	20/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	95.37	19.07	114.44	20/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	950.51	0	950.51	20/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	251.56	50.31	301.87	20/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	339.61	0	339.61	27/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	190.2	38.04	228.24	27/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	644.51	0	644.51	27/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	487.64	97.53	585.17	27/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	579.04	0	579.04	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	255.75	51.15	306.9	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	615.18	0	615.18	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	325.09	65.02	390.11	02/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	792.77	0	792.77	04/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	75.06	15.01	90.07	04/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	852.78	0	852.78	04/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	375.59	75.12	450.71	04/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	744.41	0	744.41	11/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	79.04	15.81	94.85	11/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	588.78	0	588.78	11/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	211.66	42.33	253.99	11/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	504.74	0	504.74	16/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	663.7	0	663.7	18/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	99.87	19.97	119.84	18/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	646.42	0	646.42	19/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	88.47	17.69	106.16	19/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	435.31	0	435.31	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	136.51	27.3	163.81	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	693.66	0	693.66	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	82.05	16.41	98.46	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	830.05	0	830.05	20/12/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	147.36	29.47	176.83	20/12/2019
Redacted Commercial Data	Other Professional Fees	Community Learning Trust	7,353.80	0	7,353.80	25/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	187.44	37.49	224.93	14/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	419.57	0	419.57	14/10/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	433.09	86.62	519.71	27/11/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	429.11	0	429.11	27/11/2019
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	2,702.95	540.59	3,243.54	11/10/2019
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	6,637.50	1,327.50	7,965.00	08/11/2019
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	6,027.50	1,205.50	7,233.00	06/12/2019
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	6,242.00	1,248.40	7,490.40	20/12/2019
Redacted Commercial Data	Staff training (General)	Early Support Centre - Cedars Hub	599	119.8	718.8	30/10/2019
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	565.82	113.16	678.98	21/11/2019
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	91.94	0	91.94	21/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	541.34	108.27	649.61	08/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	159.07	0	159.07	08/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	711.97	142.39	854.36	08/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	22.56	0	22.56	08/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	824.92	164.98	989.9	22/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,085.19	217.04	1,302.23	06/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	265.74	0	265.74	06/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	497.68	99.54	597.22	26/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	79.35	0	79.35	26/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	386.28	77.26	463.54	10/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	48.33	0	48.33	10/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	951.61	190.32	1,141.93	10/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	135.56	0	135.56	10/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	559.55	111.91	671.46	19/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	92.57	0	92.57	19/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,561.40	312.28	1,873.68	20/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	224.11	0	224.11	20/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,052.65	410.53	2,463.18	20/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	11.85	0	11.85	20/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	853.72	170.74	1,024.46	16/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	769.74	153.95	923.69	19/12/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	473.5	94.7	568.2	13/11/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,229.67	245.93	1,475.60	20/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,166.00	233.2	1,399.20	22/10/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	850	170	1,020.00	24/10/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	850	170	1,020.00	20/12/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,760.00	952	5,712.00	07/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,301.83	260.37	1,562.20	20/12/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	7,400.00	1,480.00	8,880.00	10/12/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,352.00	470.4	2,822.40	14/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,228.86	245.77	1,474.63	29/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,413.96	282.79	1,696.75	27/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,664.24	332.85	1,997.09	20/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	843.5	168.7	1,012.20	20/12/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,961.25	392.25	2,353.50	08/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	602.9	120.58	723.48	11/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	888.31	177.66	1,065.97	20/12/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	582.66	116.53	699.19	20/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	8,806.66	1,761.33	10,567.99	06/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	875	175	1,050.00	20/12/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	30,000.00	6,000.00	36,000.00	02/12/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	-2,960.00	0	-2,960.00	01/10/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	2,960.00	0	2,960.00	01/10/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	2,960.00	0	2,960.00	15/10/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	985	0	985	16/10/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	2,983.50	0	2,983.50	16/10/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Arts Centre	525	0	525	18/10/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Arts Centre	600	0	600	30/10/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Arts Centre	600	0	600	30/10/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	-5,116.80	0	-5,116.80	05/11/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	565	0	565	05/11/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	775	0	775	05/11/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	5,116.80	0	5,116.80	05/11/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	5,116.80	0	5,116.80	07/11/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	-6,552.00	0	-6,552.00	26/11/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	6,552.00	0	6,552.00	26/11/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	6,552.00	0	6,552.00	27/11/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	580	0	580	04/12/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	4,716.00	0	4,716.00	09/12/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	988.4	0	988.4	11/12/2019
Redacted Commercial Data	Cultural - Events/Admission Fees	Harrow Arts Centre	4,598.00	0	4,598.00	31/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	-318.86	-63.77	-382.63	31/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	-136.22	0	-136.22	31/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	318.86	63.77	382.63	31/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	136.22	0	136.22	31/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	318.86	63.77	382.63	18/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	136.22	0	136.22	18/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	799.08	159.82	958.9	21/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	554.64	110.93	665.57	12/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	440.14	88.03	528.17	26/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	2,054.40	410.88	2,465.28	19/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	3,000.00	600	3,600.00	08/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	2,250.00	450	2,700.00	29/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,000.00	200	1,200.00	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Other Professional Fees	Harrow Museum	500	100	600	20/12/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	920.5	184.1	1,104.60	02/10/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	531.59	106.32	637.91	13/11/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	600	120	720	20/12/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Museum	-676.3	0	-676.3	22/10/2019
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Museum	676.3	0	676.3	22/10/2019
Redacted Commercial Data	Accommodation	Health & Wellbeing	900	180	1,080.00	27/11/2019
Redacted Commercial Data	Consultants Fees	Homelessness	945	189	1,134.00	28/10/2019
Redacted Commercial Data	Consultants Fees	Homelessness	755	151	906	27/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	880	0	880	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	880	0	880	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	880	0	880	11/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	880	0	880	11/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	11/12/2019
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	235.3	0	235.3	22/10/2019
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	74.2	0	74.2	16/12/2019
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	520.2	0	520.2	20/12/2019
Redacted Commercial Data	Computer Software, Purchase and Maintenance	Housing Reduction Act (HRA17)	10,000.00	2,000.00	12,000.00	31/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.79	0	879.79	01/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.79	0	879.79	01/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	01/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,055.77	0	1,055.77	07/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,055.77	0	1,055.77	07/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,700.00	0	1,700.00	07/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,700.00	0	1,700.00	07/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,390.00	0	1,390.00	23/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,390.00	0	1,390.00	23/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,750.00	0	2,750.00	23/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	23/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	23/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	23/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,085.00	0	1,085.00	28/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,085.00	0	1,085.00	28/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	28/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	28/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	28/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	28/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	28/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	28/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	28/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	31/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	31/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,450.00	0	1,450.00	31/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,450.00	0	1,450.00	31/10/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,390.00	0	1,390.00	04/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,390.00	0	1,390.00	04/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.08	0	1,114.08	06/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.08	0	1,114.08	06/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	06/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	06/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	06/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	06/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,300.00	0	-1,300.00	07/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,300.00	0	-1,300.00	07/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	07/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	07/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,100.00	0	3,100.00	08/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	875	0	875	11/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	875	0	875	11/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	12/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,600.00	0	-1,600.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,600.00	0	-1,600.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-2,000.00	0	-2,000.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	879.8	0	879.8	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,600.00	0	1,600.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,600.00	0	1,600.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	14/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	200	0	200	18/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	18/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	807.9	0	807.9	20/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	807.9	0	807.9	20/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,750.00	0	3,750.00	21/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,400.00	0	1,400.00	22/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,400.00	0	1,400.00	22/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,595.00	0	1,595.00	25/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	25/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	25/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,198.21	0	1,198.21	25/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,198.21	0	1,198.21	25/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	25/11/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	02/12/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	02/12/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	02/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,600.00	0	1,600.00	05/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,600.00	0	1,600.00	05/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	05/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,325.00	0	1,325.00	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,475.00	0	1,475.00	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,475.00	0	1,475.00	06/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	09/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	09/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	09/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	12/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	12/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	13/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,436.24	0	3,436.24	13/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	17/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	17/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	17/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,117.12	0	1,117.12	18/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,117.12	0	1,117.12	18/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	18/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.06	0	1,671.06	19/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,075.00	0	1,075.00	20/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,075.00	0	1,075.00	20/12/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,315.00	0	1,315.00	18/11/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,139.67	0	1,139.67	18/11/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	585.65	0	585.65	18/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	604.13	0	604.13	15/11/2019
Redacted Commercial Data	Accommodation	Hsg Property Purchase Initiative	516	103.2	619.2	13/11/2019
Redacted Commercial Data	IT consumables	IT/Sims Team	106.16	21.23	127.39	20/12/2019
Redacted Commercial Data	IT consumables	IT/Sims Team	5	1	6	20/12/2019
Redacted Commercial Data	Computer Purchases	IT/Sims Team	2,624.00	524.8	3,148.80	20/12/2019
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	38.5	0	38.5	22/10/2019
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	170.4	0	170.4	16/12/2019
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	44.2	0	44.2	20/12/2019
Redacted Commercial Data	Staff training (General)	Legal Management	10,000.00	2,000.00	12,000.00	16/10/2019
Redacted Commercial Data	Other Professional Fees	Leisure Centre	600	0	600	01/10/2019
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	09/10/2019
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	09/10/2019
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	19/12/2019
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	19/12/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,500.00	0	2,500.00	08/11/2019
Redacted Commercial Data	Accommodation	MASH Team	1,044.00	208.8	1,252.80	15/11/2019
Redacted Commercial Data	Accommodation	MASH Team	1,080.00	216	1,296.00	11/12/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	615.21	0	615.21	04/10/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,058.23	0	1,058.23	09/10/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,142.42	0	5,142.42	08/11/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	916	0	916	20/11/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,632.00	0	1,632.00	25/11/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	540.1	0	540.1	29/11/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,053.10	0	1,053.10	02/12/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,393.39	0	1,393.39	09/12/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,069.00	0	1,069.00	11/12/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,183.00	0	1,183.00	12/12/2019
Redacted Commercial Data	Consultants Fees	Music Teaching	1,200.00	0	1,200.00	14/10/2019
Redacted Commercial Data	Consultants Fees	Music Teaching	1,620.00	0	1,620.00	14/10/2019
Redacted Commercial Data	Revenue Projects/Campaigns	Music Teaching	558	0	558	04/11/2019
Redacted Commercial Data	Consultants Fees	Music Teaching	700	0	700	04/11/2019
Redacted Commercial Data	Consultants Fees	Music Teaching	1,552.50	0	1,552.50	14/11/2019
Redacted Commercial Data	Consultants Fees	Music Teaching	832.32	0	832.32	04/12/2019
Redacted Commercial Data	Consultants Fees	Music Teaching	600	0	600	19/12/2019
Redacted Commercial Data	Advertising	Network & Traffic Team	793.6	158.72	952.32	09/10/2019
Redacted Commercial Data	Accommodation	NRPF	1,050.00	210	1,260.00	07/11/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	22/11/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,325.00	0	1,325.00	09/10/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,488.00	0	1,488.00	09/10/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,643.00	0	1,643.00	09/10/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,855.00	0	1,855.00	09/10/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,860.00	0	1,860.00	09/10/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,922.00	0	1,922.00	09/10/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,922.00	0	1,922.00	09/10/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,860.00	0	1,860.00	29/10/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,922.00	0	1,922.00	09/12/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,484.00	0	1,484.00	11/12/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,643.00	0	1,643.00	11/12/2019
Redacted Commercial Data	Soc Serv client direct payments	NRPF	620	0	620	20/12/2019
Redacted Commercial Data	Accommodation	NRPF	792	158.4	950.4	25/10/2019
Redacted Commercial Data	Accommodation	NRPF	1,260.00	252	1,512.00	25/10/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	22/11/2019
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	81,487.00	16,297.40	97,784.40	09/10/2019
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	82,428.00	16,485.60	98,913.60	25/11/2019
Redacted Commercial Data	Accommodation	Personalisation	720	144	864	22/10/2019
Redacted Commercial Data	Accommodation	Personalisation	744	148.8	892.8	15/11/2019
Redacted Commercial Data	Accommodation	Personalisation	720	144	864	10/12/2019
Redacted Commercial Data	Accommodation	Personalisation	1,080.00	216	1,296.00	22/11/2019
Redacted Commercial Data	Accommodation	Personalisation	1,080.00	216	1,296.00	22/11/2019
Redacted Commercial Data	Accommodation	Personalisation	1,080.00	216	1,296.00	22/11/2019
Redacted Commercial Data	Accommodation	Personalisation	1,116.00	223.2	1,339.20	22/11/2019
Redacted Commercial Data	Accommodation	Personalisation	1,116.00	223.2	1,339.20	22/11/2019
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	-1,116.00	-223.2	-1,339.20	29/11/2019
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	-1,116.00	-223.2	-1,339.20	29/11/2019
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	-1,080.00	-216	-1,296.00	29/11/2019
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	-1,080.00	-216	-1,296.00	29/11/2019
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	1,080.00	216	1,296.00	29/11/2019
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	1,080.00	216	1,296.00	29/11/2019
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	1,080.00	216	1,296.00	29/11/2019
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	1,116.00	223.2	1,339.20	29/11/2019
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	1,116.00	223.2	1,339.20	29/11/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	530	106	636	01/10/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	600	120	720	01/10/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	910	182	1,092.00	01/10/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	2,200.00	440	2,640.00	03/10/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	520	104	624	10/10/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	565	113	678	28/10/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	580	116	696	22/11/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	880	176	1,056.00	22/11/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,000.00	200	1,200.00	22/11/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	2,081.50	416.3	2,497.80	29/11/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	650	130	780	19/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	750	150	900	19/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	450	90	540	20/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	470	94	564	20/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	500	100	600	20/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	510	102	612	20/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	780	156	936	20/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,580.00	316	1,896.00	20/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,625.00	325	1,950.00	20/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	2,106.00	421.2	2,527.20	20/12/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	3,200.00	640	3,840.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	3,200.00	0	3,200.00	24/10/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	60	0	60	24/10/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,761.92	0	2,761.92	24/10/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	24/10/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	274.17	0	274.17	24/10/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,169.75	0	4,169.75	24/10/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	142.66	0	142.66	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,000.00	0	4,000.00	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	98.63	0	98.63	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,000.00	0	4,000.00	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	70	0	70	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	131.5	0	131.5	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	01/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	06/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	231.82	0	231.82	06/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	18/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,550.00	0	1,550.00	18/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,019.17	0	1,019.17	18/11/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	04/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,479.45	0	1,479.45	04/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,000.00	0	4,000.00	13/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,149.53	0	1,149.53	13/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	19/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,750.00	0	5,750.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	1,657.53	0	1,657.53	03/10/2019



[illegible]



[illegible]



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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Commercial Data	Accommodation	Private Sector Supply	4,666.50	0	4,666.50	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,681.75	0	4,681.75	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,710.00	0	4,710.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,743.00	0	4,743.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,746.00	0	4,746.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,794.00	0	4,794.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,821.00	0	4,821.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,898.93	0	4,898.93	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	4,950.00	0	4,950.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,049.00	0	5,049.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,304.00	0	5,304.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,340.00	0	5,340.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,362.50	0	5,362.50	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,400.00	0	5,400.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,400.00	0	5,400.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,400.00	0	5,400.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,508.00	0	5,508.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,508.00	0	5,508.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	20/12/2019
Redacted Commercial Data	Accommodation	Private Sector Supply	5,600.00	0	5,600.00	20/12/2019
Redacted Commercial Data	Adults Court Protection Order Monies	Protection of Property	700	0	700	29/11/2019
Redacted Commercial Data	Adults Court Protection Order Monies	Protection of Property	920	0	920	29/11/2019
Redacted Commercial Data	Adults Court Protection Order Monies	Protection of Property	9,312.75	0	9,312.75	29/11/2019
Redacted Commercial Data	Adults Court Protection Order Monies	Protection of Property	2,079.32	0	2,079.32	02/12/2019
Redacted Commercial Data	Adults Court Protection Order Monies	Protection of Property	-2,864.00	0	-2,864.00	11/12/2019
Redacted Commercial Data	Adults Court Protection Order Monies	Protection of Property	2,864.00	0	2,864.00	11/12/2019
Redacted Commercial Data	Adults Court Protection Order Monies	Protection of Property	2,864.00	0	2,864.00	12/12/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,193.84	0	1,193.84	27/11/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,420.50	0	1,420.50	27/11/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,132.08	0	1,132.08	07/10/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	578	0	578	25/11/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	752.88	0	752.88	25/11/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,773.26	0	1,773.26	09/12/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,525.00	0	1,525.00	13/11/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,275.00	0	1,275.00	02/12/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,169.00	0	1,169.00	13/11/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	436.4	87.28	523.68	30/10/2019
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	442.7	88.54	531.24	06/11/2019
Redacted Commercial Data	Accommodation	Section 47 Team	900	180	1,080.00	18/10/2019
Redacted Commercial Data	Accommodation	Section 47 Team	432	86.4	518.4	22/11/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,395.00	0	1,395.00	11/10/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,395.00	0	1,395.00	15/11/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,350.00	0	1,350.00	13/12/2019
Redacted Commercial Data	Accommodation	Section 47 Team	600	120	720	27/11/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	07/10/2019
Redacted Commercial Data	Accommodation	Section 47 Team	720	144	864	29/10/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,080.00	216	1,296.00	29/10/2019
Redacted Commercial Data	Accommodation	Section 47 Team	744	148.8	892.8	27/11/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	27/11/2019
Redacted Commercial Data	Accommodation	Section 47 Team	600	120	720	07/10/2019
Redacted Commercial Data	Accommodation	Tenant Services	720	144	864	27/11/2019
Redacted Commercial Data	Hotel Rooms	Tenant Services	-930	0	-930	07/11/2019
Redacted Commercial Data	Hotel Rooms	Tenant Services	930	0	930	07/11/2019
Redacted Commercial Data	Storage and Archiving	Tenant Services	2,787.14	557.43	3,344.57	19/11/2019
Redacted Commercial Data	Storage and Archiving	Tenant Services	770	154	924	26/11/2019
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,750.00	0	1,750.00	09/12/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	2,700.00	540	3,240.00	21/11/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	800	160	960	21/11/2019
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	201.5	0	201.5	22/10/2019
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	681.1	0	681.1	16/12/2019
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	317.2	0	317.2	20/12/2019
Redacted Commercial Data	Event Suppliers	Parking Management Programme	486	99.2	585.2	20/12/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	3,000.00	600	3,600.00	20/11/2019
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	3,000.00	600	3,600.00	20/11/2019
Redacted Commercial Data	Consultants Fees	Harrow NOF - Greenhill Go Ultra Low	3,500.00	700	4,200.00	20/11/2019
Redacted Commercial Data	Consultants Fees	Walking and Cycling schemes	6,000.00	1,200.00	7,200.00	20/11/2019
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	DFG	15,225.00	0	15,225.00	11/10/2019
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	DFG	16,047.00	0	16,047.00	07/11/2019
Redacted Commercial Data	Landlord Repairs Exit Costs	Empty Property Grants	-15,000.00	0	-15,000.00	19/12/2019
Redacted Commercial Data	Landlord Repairs Exit Costs	Empty Property Grants	15,000.00	0	15,000.00	19/12/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	29/10/2019
Redacted Personal Data	Other Professional Fees	ACL Performing Arts	3,080.00	0	3,080.00	29/10/2019
Redacted Personal Data	Adoption Allowances	Adoption	630.17	0	630.17	20/12/2019
Redacted Personal Data	Adoption Allowances	Adoption	505.83	0	505.83	20/12/2019
Redacted Personal Data	Foster Payments	Adoption	813.71	0	813.71	20/12/2019
Redacted Personal Data	Foster Payments	Adoption	868.57	0	868.57	20/12/2019
Redacted Personal Data	Adoption Allowances	Adoption	914.29	0	914.29	20/12/2019
Redacted Personal Data	Foster Payments	Adoption	667.43	0	667.43	20/12/2019
Redacted Personal Data	Foster Payments	Adoption	4,806.00	0	4,806.00	22/10/2019
Redacted Personal Data	Foster Payments	Adoption	1,017.14	0	1,017.14	19/11/2019
Redacted Personal Data	Foster Payments	Adoption	1,017.14	0	1,017.14	19/11/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	500	0	500	22/10/2019
Redacted Personal Data	Foster Payments	Adoption	1,220.57	0	1,220.57	20/12/2019
Redacted Personal Data	Adoption Allowances	Adoption	960	0	960	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	500	0	500	10/12/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	856.58	0	856.58	17/12/2019
Redacted Personal Data	Foster Payments	Adoption	991.71	0	991.71	17/12/2019
Redacted Personal Data	Foster Payments	Adoption	991.71	0	991.71	17/12/2019
Redacted Personal Data	Foster Payments	Adoption	991.71	0	991.71	17/12/2019
Redacted Personal Data	Foster Payments	Adoption	1,958.00	0	1,958.00	19/11/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	500	0	500	03/12/2019
Redacted Personal Data	Foster Payments	Adoption	991.71	0	991.71	10/12/2019
Redacted Personal Data	Foster Payments	Adoption	813.72	0	813.72	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	2,762.48	0	2,762.48	14/10/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	1,900.00	0	1,900.00	16/10/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	880	0	880	23/10/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	2,167.80	0	2,167.80	06/11/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	2,035.00	0	2,035.00	07/11/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	2,140.00	0	2,140.00	18/11/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	2,400.00	0	2,400.00	05/12/2019
Redacted Personal Data	Soc Serv client direct payments	Adoption	1,900.00	0	1,900.00	05/12/2019
Redacted Personal Data	Domiciliary Care	Adoption Support	34,782.00	0	34,782.00	14/11/2019
Redacted Personal Data	Other Professional Fees	Adult Skills Budget	3,080.00	0	3,080.00	25/11/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	790.86	0	790.86	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Asylum Client Expenditure	100	0	100	20/12/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	790.86	0	790.86	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Asylum Client Expenditure	790.86	0	790.86	20/12/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	790.86	0	790.86	20/12/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	100	0	100	20/12/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,307.14	0	1,307.14	08/10/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	08/10/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	08/10/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	08/10/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	08/10/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	08/10/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	08/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	08/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	08/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	06/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	06/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	06/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	06/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	06/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	06/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	06/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	06/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,307.14	0	1,307.14	06/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	06/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	06/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	06/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	06/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	06/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	06/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	06/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	442.86	88.57	531.43	02/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,328.57	0	1,328.57	02/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,214.29	0	2,214.29	02/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	3,941.43	788.29	4,729.72	02/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	428.57	85.71	514.28	24/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,285.71	0	1,285.71	24/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,142.86	0	2,142.86	24/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	3,814.29	762.86	4,577.15	24/10/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	442.86	88.57	531.43	29/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,328.57	0	1,328.57	29/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,214.29	0	2,214.29	29/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	3,941.43	788.29	4,729.72	29/11/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	428.57	85.71	514.28	13/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,285.71	0	1,285.71	13/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,142.86	0	2,142.86	13/12/2019	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	3,814.29	762.86	4,577.15	13/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Asylum Client Expenditure	1,000.00	0	1,000.00	04/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Asylum Client Expenditure	-500	0	-500	04/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Asylum Client Expenditure	500	0	500	04/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Asylum Client Expenditure	500	0	500	05/12/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	12,826.50	2,565.30	15,391.80	25/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	740.6	148.12	888.72	28/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,534.50	306.9	1,841.40	28/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	733.5	146.7	880.2	28/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,203.00	0	1,203.00	28/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	17,365.36	3,473.07	20,838.43	20/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	510	102	612	21/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	541.5	108.3	649.8	21/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,278.00	255.6	1,533.60	21/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	5,450.00	1,090.00	6,540.00	26/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	96	19.2	115.2	27/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	475	0	475	27/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,226.50	245.3	1,471.80	28/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,230.50	246.1	1,476.60	28/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,275.00	255	1,530.00	28/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,504.84	300.97	1,805.81	28/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,993.00	798.6	4,791.60	28/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	24,303.00	4,860.60	29,163.60	11/12/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	6,941.00	1,388.20	8,329.20	08/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	11/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	25/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	09/12/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	18/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	27/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	27/11/2019	
Redacted Personal Data	Accommodation	Bed&Breakfast	4,998.00	999.6	5,997.60	28/10/2019	
Redacted Personal Data	Accommodation	Bed&Breakfast	8,214.00	1,642.80	9,856.80	28/10/2019	
Redacted Personal Data	Accommodation	Bed&Breakfast	4,896.00	979.2	5,875.20	13/11/2019	
Redacted Personal Data	Accommodation	Bed&Breakfast	6,924.00	1,384.80	8,308.80	13/11/2019	
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	570	114	684	10/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	903	180.6	1,083.60	10/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,182.00	236.4	1,418.40	10/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	22/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	802	160.4	962.4	01/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	945	189	1,134.00	01/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	950	190	1,140.00	01/10/2019	
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	802	160.4	962.4	07/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	2,500.00	0	2,500.00	04/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	3,400.00	0	3,400.00	04/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	510	0	510	08/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	1,702.60	0	1,702.60	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	520	0	520	13/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,759.89	0	1,759.89	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,818.55	0	1,818.55	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,818.54	0	1,818.54	18/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,451.40	0	1,451.40	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,499.78	0	1,499.78	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,499.78	0	1,499.78	18/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,217.36	0	1,217.36	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,257.94	0	1,257.94	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	793.93	0	793.93	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.39	0	820.39	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.39	0	820.39	18/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	741	0	741	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.7	0	765.7	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,587.86	0	1,587.86	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,640.79	0	1,640.79	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,640.78	0	1,640.78	18/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	18/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	639.19	0	639.19	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	952.71	0	952.71	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	984.47	0	984.47	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	984.48	0	984.48	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Children With Disabilities Client Costs	726	0	726	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Children With Disabilities Client Costs	750.2	0	750.2	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Children With Disabilities Client Costs	750.2	0	750.2	18/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	877.5	0	877.5	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	926.25	0	926.25	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	926.25	0	926.25	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	734.19	0	734.19	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	371.52	0	371.52	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	382.85	0	382.85	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	77	0	77	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	437.54	0	437.54	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,452.56	0	1,452.56	17/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,500.98	0	1,500.98	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,500.97	0	1,500.97	18/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	741	0	741	17/10/2019	



[illegible]



[illegible]



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,206.30	0	4,206.30	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,253.70	0	1,253.70	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,010.10	0	1,010.10	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,999.20	0	1,999.20	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,010.10	0	1,010.10	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,010.10	0	1,010.10	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	999.6	0	999.6	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,010.10	0	1,010.10	29/10/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,010.10	0	1,010.10	29/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	500	0	500	20/12/2019
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	692	0	692	28/10/2019
Redacted Personal Data	Foster Payments	Fostering	692	0	692	22/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	01/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	08/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	15/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	22/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	28/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	05/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	12/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	19/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	5,000.00	0	5,000.00	19/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	26/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	03/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	10/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	17/12/2019
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,257.14	0	1,257.14	20/12/2019
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	01/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	08/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	15/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	22/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	28/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	05/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	12/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	19/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	26/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	03/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	10/12/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/12/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	100	0	100	17/12/2019
Redacted Personal Data	Foster Payments	Fostering	690	0	690	17/12/2019
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Foster Payments	Fostering	100	0	100	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,577.14	0	1,577.14	20/12/2019</



[illegible]



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Foster Payments	Fostering	494	0	494	17/12/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	100	0	100	17/12/2019	
Redacted Personal Data	Foster Payments	Fostering	1,129.14	0	1,129.14	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	540	0	540	28/10/2019	
Redacted Personal Data	Foster Payments	Fostering	540	0	540	05/11/2019	
Redacted Personal Data	Foster Payments	Fostering	540	0	540	12/11/2019	
Redacted Personal Data	Foster Payments	Fostering	540	0	540	19/11/2019	
Redacted Personal Data	Foster Payments	Fostering	540	0	540	26/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	03/12/2019	
Redacted Personal Data	Foster Payments	Fostering	60	0	60	10/12/2019	
Redacted Personal Data	Foster Payments	Fostering	540	0	540	10/12/2019	
Redacted Personal Data	Foster Payments	Fostering	540	0	540	17/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	1,234.29	0	1,234.29	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	01/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	08/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	15/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	985.71	0	985.71	28/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	05/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	12/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	744.41	0	744.41	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	26/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	03/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	10/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	17/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,577.14	0	1,577.14	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	-642.57	0	-642.57	22/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	508.57	0	508.57	22/10/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	160	0	160	22/10/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	280	0	280	28/10/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	280	0	280	12/11/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	210	0	210	03/12/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	03/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	771.43	0	771.43	01/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	08/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	15/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	28/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	28/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	05/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	12/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	26/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	03/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	10/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	17/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	571.82	0	571.82	22/10/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	01/10/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	01/10/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	08/10/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	08/10/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/10/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	15/10/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/10/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	22/10/2019	
Redacted Personal Data	Foster Payments	Fostering	882.86	0	882.86	22/10/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/10/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	28/10/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/11/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/11/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/11/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/11/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/11/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/11/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/11/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/11/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	03/12/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	03/12/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	10/12/2019	
Redacted Personal Data	Foster Payments	Fostering	194	0	194	10/12/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	17/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	80	0	80	17/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	443.43	0	443.43	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	01/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,118.58	0	1,118.58	08/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	15/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	22/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	28/10/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	05/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	12/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	19/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	26/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	03/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	10/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	990	0	990	17/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	2,262.86	0	2,262.86	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	600	0	600	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,942.86	0	1,942.86	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	402.29	0	402.29	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	324.6	0	324.6	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	100	0	100	05/11/2019	
Redacted Personal Data	Foster Payments	Fostering	494.29	0	494.29	05/11/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	319	0	319	12/11/2019	
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/11/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	60	0	60	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	60	0	60	10/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	210	0	210	10/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,384.00	0	1,384.00	26/11/2019	
Redacted Personal Data	Foster Payments	Fostering	521.14	0	521.14	20/12/2019	
Redacted Personal Data	Soc Serv client direct payments	Fostering	15,000.00	0	15,000.00	17/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Soc Serv client direct payments	Fostering	546	0	546	01/10/2019
Redacted Personal Data	Foster Payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	790.86	0	790.86	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	01/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	08/10/2019
Redacted Personal Data	Foster Payments	Fostering	591.43	0	591.43	03/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	265.78	0	265.78	10/12/2019
Redacted Personal Data	Foster Payments	Fostering	690	0	690	10/12/2019
Redacted Personal Data	Foster Payments	Fostering	690	0	690	17/12/2019
Redacted Personal Data	Foster Payments	Fostering	1,577.14	0	1,577.14	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	01/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	08/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	15/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	22/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	28/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	05/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	12/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	19/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	26/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	03/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	10/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	17/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,234.29	0	1,234.29	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	01/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	08/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	15/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	22/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	28/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	05/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,080.00	0	1,080.00	05/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	12/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	12/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	19/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	19/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	26/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	26/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	03/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	03/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	10/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	10/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	17/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	17/12/2019
Redacted Personal Data	Foster Payments	Fostering	939.15	0	939.15	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,234.29	0	1,234.29	20/12/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,372.57	0	1,372.57	20/12/2019
Redacted Personal Data	Other Professional Fees	Fostering	810	0	810	11/10/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	-2,000.00	0	-2,000.00	06/11/2019
Redacted Personal Data	Soc Serv client direct payments	Fostering	2,000.00	0	2,000.00	06/11/2019
Redacted Personal Data	Other Professional Fees	Harrow Arts Centre	6,078.30	1,215.66	7,293.96	10/10/2019
Redacted Personal Data	Other Professional Fees	Harrow Arts Centre	826.2	165.24	991.44	23/10/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	1,757.52	0	1,757.52	23/10/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	1,366.96	0	1,366.96	26/11/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,343.36	0	2,343.36	20/12/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Homelessness	800	0	800	14/10/2019
Redacted Personal Data	Other Professional Fees	Homelessness	2,000.00	0	2,000.00	10/12/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	19/12/2019
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	11/10/2019
Redacted Personal Data	Other Professional Fees	Housing Needs Grants	750	0	750	04/12/2019
Redacted Personal Data	Other Professional Fees	Housing Needs Grants	1,234.24	0	1,234.24	10/12/2019
Redacted Personal Data	Other Professional Fees	Housing Needs Grants	-750	0	-750	11/12/2019
Redacted Personal Data	Other Professional Fees	Housing Needs Grants	750	0	750	11/12/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,212.00	0	1,212.00	19/11/2019
Redacted Personal Data	Legal Fees/Advocacy	Hsg Property Purchase Initiative	8,314.77	1,662.95	9,977.72	16/12/2019
Redacted Personal Data	Legal Fees/Advocacy	Hsg Property Purchase Initiative	1,124.20	0	1,124.20	16/12/2019
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	10,818.00	0	10,818.00	25/11/2019
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	11,511.00	0	11,511.00	25/11/2019
Redacted Personal Data	Accommodation	Ind & Non Maint Res Sch	15,671.00	0	15,671.00	25/11/2019
Redacted Personal Data	Legal Fees/Advocacy	Investment Properties Project	8,000.00	1,600.00	9,600.00	25/11/2019
Redacted Personal Data	Legal Fees/Advocacy	Investment Properties Project	36	0	36	25/11/2019
Redacted Personal Data	Other Professional Fees	Landlord Support & Marketing	-1,081.60	0	-1,081.60	03/12/2019
Redacted Personal Data	Other Professional Fees	Landlord Support & Marketing	1,081.60	0	1,081.60	03/12/2019
Redacted Personal Data	Other Professional Fees	Landlord Support & Marketing	1,081.60	0	1,081.60	03/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	720	144	864	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	720	144	864	09/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	09/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	09/12/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	795.43	0	795.43	20/12/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	08/10/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	08/10/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	08/10/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	08/10/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	785.71	0	785.71	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	785.71	0	785.71	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,285.71	0	1,285.71	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,285.71	0	1,285.71	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,328.57	0	1,328.57	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	1,272.86	254.57	1,527.43	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	4,242.86	848.57	5,091.43	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	4,242.86	848.57	5,091.43	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	4,384.29	876.86	5,261.15	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	0.01	0	0.01	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	4,384.28	876.86	5,261.14	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	09/12/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	09/12/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	09/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,328.57	0	1,328.57	09/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	09/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	09/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	09/12/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	4,384.29	876.86	5,261.15	09/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,542.94	308.59	1,851.53	08/10/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	342.8	68.56	411.36	08/10/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	0.06	0	0.06	08/10/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	0.06	0	0.06	08/10/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	342.8	68.56	411.36	08/10/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,542.94	308.59	1,851.53	08/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.38	318.88	1,913.26	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	07/11/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.38	318.88	1,913.26	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	07/11/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	09/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,542.94	308.59	1,851.53	09/12/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	342.86	68.57	411.43	09/12/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,542.94	308.59	1,851.53	09/12/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500	0	500	02/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	800	0	800	07/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	680	0	680	09/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,000.00	0	1,000.00	09/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	2,750.00	0	2,750.00	10/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,000.00	0	1,000.00	16/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,020.99	0	1,020.99	21/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	900	0	900	25/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	30/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	628.91	0	628.91	30/10/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500	0	500	01/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500	0	500	04/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,000.00	0	1,000.00	04/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	2,000.00	0	2,000.00	04/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	3,200.00	0	3,200.00	06/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500	0	500	11/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	-6,280.00	0	-6,280.00	20/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	6,280.00	0	6,280.00	20/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	26/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	800	0	800	26/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,000.00	0	1,000.00	29/11/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,000.00	0	1,000.00	02/12/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	6,280.00	0	6,280.00	02/12/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	820	0	820	05/12/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	623.7	0	623.7	12/12/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	677.7	0	677.7	13/12/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1,336.75	0	1,336.75	13/12/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	18/12/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	800	0	800	18/12/2019
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	650	0	650	19/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	-243.57	0	-243.57	25/10/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,573.42	0	-1,573.42	25/10/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,063.72	0	2,063.72	25/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-953.3	0	-953.3	25/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-618.05	0	-618.05	25/10/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,063.72	0	2,063.72	25/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	598.11	0	598.11	26/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	-3,568.28	0	-3,568.28	26/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,997.14	0	-1,997.14	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	922.54	0	922.54	26/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	235.71	0	235.71	26/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	-2,785.71	0	-2,785.71	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	1,522.67	0	1,522.67	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,522.67	0	-1,522.67	26/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	-235.71	0	-235.71	26/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-922.54	0	-922.54	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-598.11	0	-598.11	26/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	3,568.28	0	3,568.28	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,522.67	0	-1,522.67	27/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	-235.71	0	-235.71	27/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,785.71	0	2,785.71	27/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	1,997.14	0	1,997.14	27/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-922.54	0	-922.54	27/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	3,568.28	0	3,568.28	27/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-598.11	0	-598.11	27/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,573.43	0	-1,573.43	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,878.57	0	2,878.57	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	-243.57	0	-243.57	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-953.29	0	-953.29	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	3,100.00	0	3,100.00	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-618.05	0	-618.05	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-649.81	0	-649.81	24/10/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,417.80	0	3,417.80	24/10/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	24/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-603.83	0	-603.83	24/10/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,148.31	0	3,148.31	24/10/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	24/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Redacted Personal Data	Nursing Care	Long Term Care	-332.15	0	-332.15	24/10/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,239.92	0	4,239.92	24/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-571.73	0	-571.73	24/10/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,682.77	0	4,682.77	24/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-628.84	0	-628.84	25/11/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,307.54	0	3,307.54	25/11/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Redacted Personal Data	Nursing Care	Long Term Care	-428.1	0	-428.1	25/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,050.29	0	2,050.29	25/11/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,103.14	0	4,103.14	25/11/2019
Redacted Personal Data	Nursing Care	Long Term Care	-321.43	0	-321.43	25/11/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-553.29	0	-553.29	25/11/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,531.71	0	4,531.71	25/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	4,032.06	0	4,032.06	25/11/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,046.76	0	3,046.76	25/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-649.8	0	-649.8	18/12/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,417.79	0	3,417.79	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,148.32	0	3,148.32	18/12/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	-332.14	0	-332.14	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,239.91	0	4,239.91	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,682.77	0	4,682.77	18/12/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-571.73	0	-571.73	18/12/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Long Term Care	912	0	912	20/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	6,011.35	0	6,011.35	25/10/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Nursing Care	Long Term Care	-3,035.92	0	-3,035.92	25/10/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/10/2019	
Redacted Personal Data	Nursing Care	Long Term Care	5,056.36	0	5,056.36	25/10/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-1,965.80	0	-1,965.80	25/10/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-1,827.40	0	-1,827.40	25/10/2019	
Redacted Personal Data	Nursing Care	Long Term Care	4,917.98	0	4,917.98	25/10/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.72	0	-1,815.72	25/10/2019	
Redacted Personal Data	Residential Placements	Long Term Care	4,207.15	0	4,207.15	25/10/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.53	0	-591.53	25/10/2019	
Redacted Personal Data	Residential Placements	Long Term Care	4,207.15	0	4,207.15	25/10/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.72	0	-1,815.72	25/10/2019	
Redacted Personal Data	Nursing Care	Long Term Care	3,585.20	0	3,585.20	25/10/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-599.4	0	-599.4	25/10/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-1,095.18	0	-1,095.18	25/10/2019	
Redacted Personal Data	Residential Placements	Long Term Care	3,985.72	0	3,985.72	25/10/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/10/2019	
Redacted Personal Data	Nursing Care	Long Term Care	5,757.15	0	5,757.15	25/10/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-3,281.57	0	-3,281.57	25/10/2019	
Redacted Personal Data	Nursing Care	Long Term Care	4,239.92	0	4,239.92	25/10/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-686.25	0	-686.25	25/10/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-4,103.14	0	-4,103.14	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	664.11	0	664.11	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-5,571.43	0	-5,571.43	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	3,175.71	0	3,175.71	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	1,059.86	0	1,059.86	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-3,857.14	0	-3,857.14	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	591.86	0	591.86	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	580.07	0	580.07	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-3,469.54	0	-3,469.54	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	1,757.14	0	1,757.14	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-4,071.43	0	-4,071.43	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	572.44	0	572.44	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-4,071.43	0	-4,071.43	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	1,757.14	0	1,757.14	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	1,902.39	0	1,902.39	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-4,893.26	0	-4,893.26	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	1,768.46	0	1,768.46	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-4,759.33	0	-4,759.33	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	591.86	0	591.86	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	2,937.99	0	2,937.99	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-5,817.43	0	-5,817.43	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	5,817.43	0	5,817.43	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-2,937.99	0	-2,937.99	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-1,768.46	0	-1,768.46	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	4,759.33	0	4,759.33	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	4,893.26	0	4,893.26	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-1,902.39	0	-1,902.39	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-572.44	0	-572.44	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	3,469.54	0	3,469.54	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-1,059.86	0	-1,059.86	26/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	5,571.43	0	5,571.43	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-3,175.71	0	-3,175.71	26/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	4,103.14	0	4,103.14	26/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-664.11	0	-664.11	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-2,937.99	0	-2,937.99	27/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	5,817.43	0	5,817.43	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	4,759.33	0	4,759.33	27/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-1,768.46	0	-1,768.46	27/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-1,902.39	0	-1,902.39	27/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	4,893.26	0	4,893.26	27/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	27/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	27/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-572.44	0	-572.44	27/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	27/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	3,469.54	0	3,469.54	27/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	27/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	3,857.14	0	3,857.14	27/11/2019	
Redacted Personal Data	Residential Placements	Long Term Care	-1,059.86	0	-1,059.86	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-3,175.71	0	-3,175.71	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	5,571.43	0	5,571.43	27/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-664.11	0	-664.11	27/11/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Redacted Personal Data	Nursing Care	Long Term Care	4,103.14	0	4,103.14	27/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	18/12/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-3,035.92	0	-3,035.92	18/12/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Redacted Personal Data	Nursing Care	Long Term Care	6,011.34	0	6,011.34	18/12/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Redacted Personal Data	Nursing Care	Long Term Care	4,917.97	0	4,917.97	18/12/2019	
Redacted Personal Data	Nursing Care	Long Term Care	-1,827.41	0	-1,827.41	18/12/2019	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	-1,965.80	0	-1,965.80	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	5,056.37	0	5,056.37	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.52	0	-591.52	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	18/12/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,585.19	0	3,585.19	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,095.19	0	-1,095.19	18/12/2019
Redacted Personal Data	Residential Placements	Long Term Care	3,985.71	0	3,985.71	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	5,757.14	0	5,757.14	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	-3,281.57	0	-3,281.57	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,239.91	0	4,239.91	18/12/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-686.25	0	-686.25	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,090.56	0	3,090.56	24/10/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,395.65	0	3,395.65	24/10/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Redacted Personal Data	Nursing Care	Long Term Care	2,990.87	0	2,990.87	25/11/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,286.11	0	3,286.11	25/11/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,090.57	0	3,090.57	18/12/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,395.65	0	3,395.65	18/12/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Redacted Personal Data	Other Professional Fees	Music Teaching	1,240.00	0	1,240.00	20/12/2019
Redacted Personal Data	Storage and Archiving	NPH - Hospital Discharge Team	1,706.25	341.25	2,047.50	01/10/2019
Redacted Personal Data	Storage and Archiving	NPH - Hospital Discharge Team	3,880.50	776.1	4,656.60	01/10/2019
Redacted Personal Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	07/10/2019
Redacted Personal Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	28/10/2019
Redacted Personal Data	Accommodation	NRPF	1,080.00	216	1,296.00	13/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,642.86	0	3,642.86	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-782.87	0	-782.87	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.29	0	3,764.29	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-808.97	0	-808.97	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.28	0	3,764.28	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-772.78	0	-772.78	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.36	0	-77.36	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,952.23	0	4,952.23	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.94	0	-79.94	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,117.30	0	5,117.30	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,117.30	0	5,117.30	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.93	0	-79.93	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.79	0	1,238.79	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-341.61	0	-341.61	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-353	0	-353	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-188.63	0	-188.63	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.07	0	1,280.07	18/12/2019
Redacted Personal Data	Carer's Service	Personalisation	543.86	0	543.86	17/10/2019
Redacted Personal Data	Carer's Service	Personalisation	561.98	0	561.98	19/11/2019
Redacted Personal Data	Carer's Service	Personalisation	561.98	0	561.98	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,646.43	0	2,646.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	0	2,734.64	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,227.06	0	9,227.06	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,534.63	0	9,534.63	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,534.62	0	9,534.62	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,988.86	0	5,988.86	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-260.7	0	-260.7	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,188.49	0	6,188.49	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-269.39	0	-269.39	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,188.48	0	6,188.48	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-269.39	0	-269.39	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,304.14	0	4,304.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,447.61	0	4,447.61	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,447.62	0	4,447.62	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,713.43	0	4,713.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,870.54	0	4,870.54	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,870.54	0	4,870.54	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.53	0	4,469.53	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.2	0	-55.2	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,778.43	0	3,778.43	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109.88	0	-109.88	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.23	0	-82.23	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975	0	975	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-30	0	-30	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31	0	-31	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.50	0	1,007.50	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31	0	-31	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.50	0	1,007.50	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,206.02	0	6,206.02	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,726.29	0	1,726.29	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.07	0	-55.07	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,783.83	0	1,783.83	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-56.91	0	-56.91	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,783.82	0	1,783.82	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.62	0	-116.62	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.57	0	518.57	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,863.87	0	3,863.87	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.67	0	3,992.67	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.67	0	3,992.67	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,850.00	0	5,850.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,045.00	0	6,045.00	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,045.00	0	6,045.00	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.97	0	-103.97	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,674.57	0	3,674.57	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.44	0	-107.44	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	79.71	0	79.71	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.00	0	1,755.00	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-113.96	0	-113.96	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.76	0	-117.76	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.75	0	-117.75	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,279.97	0	1,279.97	17/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT	Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.09	0	999.09		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.08	0	999.08		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	0	2,328.30		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.79	0	-116.79		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.67	0	-120.67		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,254.00	0	-2,254.00		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,887.00	0	5,887.00		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,380.54	0	5,380.54		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-612.89	0	-612.89		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.89	0	5,559.89		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-356.37	0	-356.37		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.90	0	5,559.90		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-356.37	0	-356.37		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-384.13	0	-384.13		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-396.93	0	-396.93		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-396.93	0	-396.93		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	961.71	0	961.71		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	993.77	0	993.77		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	993.78	0	993.78		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-914.93	0	-914.93		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,671.50	0	8,671.50		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,960.55	0	8,960.55		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,960.55	0	8,960.55		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,194.29	0	5,194.29		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,367.43	0	5,367.43		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-701.63	0	-701.63		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,367.42	0	5,367.42		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	737.21	0	737.21		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.14	0	857.14		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	885.71	0	885.71		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-100.33	0	-100.33		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620.57	0	620.57		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.67	0	-103.67		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.26	0	641.26		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.26	0	641.26		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,032.38	0	2,032.38		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-621.15	0	-621.15		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-299.06	0	-299.06		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-299.07	0	-299.07		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	108.94	0	108.94		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,152.26	0	4,152.26		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,290.67	0	4,290.67		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,290.66	0	4,290.66		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.06	0	1,142.06		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.13	0	1,180.13		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.12	0	1,180.12		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,222.14	0	2,222.14		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,296.21	0	2,296.21		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,296.22	0	2,296.22		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,839.20	0	1,839.20		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-10,831.46	0	-10,831.46		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	741.66	0	741.66		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.11	0	1,429.11		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.76	0	1,476.76		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,578.69	0	1,578.69		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,631.31	0	1,631.31		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,631.30	0	1,631.30		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,216.79	0	2,216.79		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,290.68	0	2,290.68		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,290.67	0	2,290.67		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,089.29	0	2,089.29		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,158.93	0	2,158.93		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,158.92	0	2,158.92		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-42.02	0	-42.02		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,279.53	0	2,279.53		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.14	0	-17.14		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,355.51	0	2,355.51		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.13	0	-17.13		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,355.51	0	2,355.51		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-113.96	0	-113.96		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.76	0	-117.76		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.75	0	-117.75		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,710.64	0	1,710.64		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,767.66	0	1,767.66		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,767.67	0	1,767.67		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	872.66	0	872.66		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.39	0	-57.39		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.75	0	901.75		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	84.17	0	84.17		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.74	0	901.74		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.93	0	595.93		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.79	0	615.79		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.79	0	615.79		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,384.00	0	3,384.00		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	634.5	0	634.5		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65		19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	655.65	0	655.65		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-6,901.70	0	-6,901.70		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,186.27	0	1,186.27		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	692.31	0	692.31		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	715.39	0	715.39		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	715.4	0	715.4		18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-556.6	0	-556.6		11/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-435.26	0	-435.26		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14		17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,610.45	0	1,610.45		22/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72		18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,392.86	0	1,392.86		17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.29	0	1,439.29		19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.28	0	1,439.28		18/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.21	0	1,011.21	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.93	0	1,044.93	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.96	0	869.96	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.96	0	898.96	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.95	0	898.95	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,348.29	0	1,348.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.23	0	1,393.23	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.22	0	1,393.22	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	94.96	0	94.96	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,209.46	0	-2,209.46	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,555.73	0	2,555.73	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-273.51	0	-273.51	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.83	0	2,405.83	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.02	0	2,486.02	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.02	0	2,486.02	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.00	0	2,220.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-5,427.72	0	-5,427.72	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-330.99	0	-330.99	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	835.71	0	835.71	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	863.57	0	863.57	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-342.02	0	-342.02	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-342.01	0	-342.01	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	863.58	0	863.58	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,857.14	0	3,857.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.71	0	3,985.71	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.72	0	3,985.72	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-10,180.29	0	-10,180.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,876.76	0	1,876.76	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,939.32	0	1,939.32	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,939.31	0	1,939.31	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,990.87	0	2,990.87	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-811.54	0	-811.54	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,917.60	0	1,917.60	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-369.96	0	-369.96	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-369.96	0	-369.96	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580	0	580	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.29	0	2,170.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-844.39	0	-844.39	18/12/20



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-388.71	0	-388.71	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,057.14	0	5,057.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	2,526.64	0	2,526.64	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,225.71	0	5,225.71	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,225.72	0	5,225.72	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-113.96	0	-113.96	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.76	0	-117.76	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,243.46	0	1,243.46	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.91	0	1,284.91	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.90	0	1,284.90	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.14	0	2,621.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.67	0	-79.67	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.33	0	-82.33	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.51	0	2,708.51	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.33	0	-82.33	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.52	0	2,708.52	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,998.10	0	1,998.10	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	728.73	0	728.73	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,860.64	0	4,860.64	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,022.66	0	5,022.66	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,022.67	0	5,022.67	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.37	0	1,201.37	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,667.83	0	1,667.83	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	561.98	0	561.98	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-353.23	0	-353.23	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,269.00	0	1,269.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-365	0	-365	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-365	0	-365	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.86	0	888.86	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,608.77	0	5,608.77	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,193.92	0	2,193.92	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.57	0	1,712.57	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,607.14	0	1,607.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132.73	0	-132.73	17/1



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14		17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-654.27	0	-654.27		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71		19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-281.71	0	-281.71		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.93	0	1,114.93		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,752.00	0	3,752.00		17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	414.86	0	414.86		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-141.94	0	-141.94		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2		19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.67	0	-91.67		19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.68	0	-91.68		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2		18/12/2019
Redacted Personal Data	Carer's Service	Personalisation	622.29	0	622.29		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.57	0	2,333.57		17/10/2019
Redacted Personal Data	Carer's Service	Personalisation	643.03	0	643.03		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36		19/11/2019
Redacted Personal Data	Carer's Service	Personalisation	643.02	0	643.02		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,117.84	0	1,117.84		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,155.10	0	1,155.10		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,155.11	0	1,155.11		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.14	0	749.14		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.11	0	774.11		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.12	0	774.12		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,684.00	0	3,684.00		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,806.80	0	3,806.80		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,806.80	0	3,806.80		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2		19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-169.87	0	-169.87		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	754.93	0	754.93		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.09	0	780.09		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.09	0	780.09		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43		17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44		18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,100.00	0	2,100.00		17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-19.5	0	-19.5		17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-20.15	0	-20.15		19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00		19/11/20



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/12/2019
Redacted Personal Data	Carer's Service	Personalisation	743.29	0	743.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,570.71	0	1,570.71	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,623.07	0	1,623.07	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,623.08	0	1,623.08	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,246.31	0	4,246.31	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,020.43	0	1,020.43	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,020.44	0	1,020.44	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-49.54	0	-49.54	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,520.00	0	14,520.00	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.19	0	-51.19	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.2	0	-51.2	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-147.94	0	-147.94	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-152.87	0	-152.87	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-152.88	0	-152.88	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.24	0	2,367.24	26/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,133.24	0	2,133.24	20/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.14	0	1,997.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.71	0	2,063.71	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.72	0	2,063.72	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.64	0	1,512.64	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.19	0	-17.19	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	11.46	0	11.46	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.06	0	1,563.06	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.07	0	1,563.07	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,115.00	0	2,115.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,185.50	0	2,185.50	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,185.50	0	2,185.50	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,538.00	0	2,538.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.60	0	2,622.60	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.60	0	2,622.60	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,345.14	0	2,345.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-113.96	0	-113.96	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.31	0	2,423.31	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.76	0	-117.76	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.32	0	2,423.32	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.75	0	-117.75	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.49	0	-48.49	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,390.68	0	2,390.68	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.25	0	1,938.25	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.03	0	-71.03	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.25	0	1,938.25	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.04	0	-71.04	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	653.36	0	653.36	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.14	0	675.14	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,112.52	0	-2,112.52	26/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-455.26	0	-455.26	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.88	0	2,902.88	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-455.26	0	-455.26	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.72	0	1,935.72	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.23	0	-116.23	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,809.07	0	2,809.07	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.06	0	-75.06	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.71	0	2,902.71	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.07	0	-75.07	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.71	0	2,902.71	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,601.00	0	2,601.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,687.70	0	2,687.70	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,687.70	0	2,687.70	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	908.14	0	908.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	938.41	0	938.41	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	938.42	0	938.42	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-226.63	0	-226.63	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,736.00	0	1,736.00	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.18	0	-234.18	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,736.00	0	1,736.00	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.18	0	-234.18	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,479.66	0	1,479.66	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-598.31	0	-598.31	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.29	0	604.29	22/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	624.43	0	624.43	18/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	624.42	0	624.42	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.17	0	615.17	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	635.68	0	635.68	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	635.68	0	635.68	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,964.71	0	3,964.71	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,096.87	0	4,096.87	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,096.88	0	4,096.88	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,774.29	0	1,774.29	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,228.31	0	1,228.31	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.42	0	1,833.42	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,348.29	0	1,348.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.23	0	1,393.23	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.22	0	1,393.22	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,114.32	0	3,114.32	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,582.68	0	1,582.68	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,582.68	0	1,582.68	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-296.57	0	-296.57	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,500.00	0	4,500.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0	4,650.00	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	375.77	0	375.77	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0	4,650.00	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.76	0	1,849.76	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-284.57	0	-284.57	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.07	0	-116.07	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.42	0	1,911.42	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.41	0	1,911.41	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.07	0	-116.07	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.8	0	-82.8	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	810	0	810	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0	837	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-85.56	0	-85.56	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0	837	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-274.45	0	-274.45	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,313.43	0	8,313.43	22/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,750.32	0	-1,750.32	22/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-354.64	0	-354.64	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,112.43	0	2,112.43	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,112.42	0	2,112.42	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-354.64	0	-354.64	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.21	0	1,824.21	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.02	0	1,885.02	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.03	0	1,885.03	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.01	0	605.01	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.19	0	625.19	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,319.14	0	1,319.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.11	0	1,363.11	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.12	0	1,363.12	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-748.59	0	-748.59	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.9	0	812.9	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	271.7	0	271.7	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-218.95	0	-218.95	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109.47	0	-109.47	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109.48	0	-109.48	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.42	0	2,391.42	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.67	0	1,205.67	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.38	0	857.38	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	803.79	0	803.79	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.58	0	830.58	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.19	0	750.19	18/12/2019
Redacted Personal Data	Day Care Payments	Personalisation	905.76	0	905.76	13/12/2019
Redacted Personal Data	Day Care Payments	Personalisation	2,625.00	0	2,625.00	13/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,624.54	0	4,624.54	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.69	0	4,778.69	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.70	0	4,778.70	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.03	0	769.03	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	794.66	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	794.66	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.67	0	916.67	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.23	0	947.23	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.23	0	947.23	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.46	0	-61.46	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.47	0	1,353.47	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.51	0	-63.51	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.59	0	1,398.59	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.59	0	1,398.59	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.5	0	-63.5	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.14	0	-77.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.71	0	-79.71	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-244.85	0	-244.85	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,300.07	0	1,300.07	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-197.46	0	-197.46	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.41	0	1,343.41	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.35	0	-119.35	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.41	0	1,343.41	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.35	0	-119.35	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,027.29	0	1,027.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,061.53	0	1,061.53	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,061.52	0	1,061.52	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-609.12	0	-609.12	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,294.41	0	1,294.41	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,337.56	0	1,337.56	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-393.39	0	-393.39	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,337.57	0	1,337.57	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-393.39	0	-393.39	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,036.03	0	1,036.03	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,070.56	0	1,070.56	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,070.56	0	1,070.56	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-74.73	0	-74.73	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-570.43	0	-570.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,237.02	0	9,237.02	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,146.68	0	3,146.68	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,515.11	0	1,515.11	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-133.41	0	-133.41	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.86	0	-137.86	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.87	0	-137.87	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.00	0	1,125.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	399	0	399	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	345.86	0	345.86	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.19	0	605.19	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.35	0	625.35	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	11,479.40	0	11,479.40	22/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.14	0	-314.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.61	0	-324.61	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.62	0	-324.62	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.57	0	777.57	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.05	0	-272.05	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.29	0	544.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.43	0	562.43	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.42	0	562.42	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,990.57	0	2,990.57	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,111.43	0	3,111.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0	846.86	17/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102	0	-102	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0	875.09	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.4	0	-105.4	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0	875.08	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.06	0	-161.06	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-740.57	0	-740.57	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,122.22	0	-1,122.22	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,579.43	0	3,579.43	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,676.57	0	1,676.57	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,135.29	0	1,135.29	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.96	0	576.96	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.86	0	597.86	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.05	0	-60.05	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.06	0	-60.06	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.86	0	597.86	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,341.37	0	2,341.37	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,419.42	0	2,419.42	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,419.42	0	2,419.42	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-14.96	0	-14.96	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.43	0	1,971.43	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.46	0	-15.46	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.45	0	-15.45	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,291.49	0	2,291.49	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.86	0	2,367.86	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	997.07	0	997.07	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,030.31	0	1,030.31	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-406.95	0	-406.95	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.43	0	2,571.43	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,205.17	0	2,205.17	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-387.6	0	-387.6	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-400.52	0	-400.52	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,278.68	0	2,278.68	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-400.52	0	-400.52	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,278.68	0	2,278.68	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.42	0	2,391.42	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-3,452.56	0	-3,452.56	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-301.33	0	-301.33	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	845.19	0	845.19	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-311.37	0	-311.37	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	873.36	0	873.36	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	873.35	0	873.35	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-311.37	0	-311.37	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.07	0	769.07	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.71	0	794.71	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.17	0	-102.17	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	752.36	0	752.36	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.58	0	-105.58	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.44	0	777.44	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.43	0	777.43	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-112.11	0	-112.11	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	944.83	0	944.83	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,480.84	0	1,480.84	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-450.26	0	-450.26	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-613.54	0	-613.54	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-633.99	0	-633.99	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-634	0	-634	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	455.28	0	455.28	26/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,421.06	0	2,421.06	26/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.19	0	605.19	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.35	0	625.35	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,484.61	0	1,484.61	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.10	0	1,534.10	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.11	0	1,534.11	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-156.21	0	-156.21	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.42	0	-161.42	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.43	0	-161.43	18/12/2019	
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Personalisation	1,650.00	0	1,650.00	02/10/2019	
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	05/11/2019	
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Personalisation	1,650.00	0	1,650.00	03/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.57	0	-275.57	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,872.56	0	4,872.56	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.98	0	5,034.98	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-49.74	0	-49.74	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.97	0	5,034.97	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.17	0	-119.17	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,675.43	0	3,675.43	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,153.14	0	3,153.14	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,153.14	0	3,153.14	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	14.26	0	14.26	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	492.86	0	492.86	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.29	0	509.29	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.28	0	509.28	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.21	0	1,938.21	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-266.69	0	-266.69	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.82	0	2,002.82	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-198.71	0	-198.71	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-198.71	0	-198.71	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.83	0	2,002.83	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.7	0	-137.7	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	742.33	0	742.33	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.07	0	767.07	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.29	0	-142.29	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.29	0	-142.29	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.07	0	767.07	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	986.79	0	986.79	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,019.68	0	1,019.68	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,019.67	0	1,019.67	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.29	0	1,714.29	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.42	0	1,771.42	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,409.79	0	1,409.79	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-378.94	0	-378.94	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.57	0	-391.57	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.78	0	1,456.78	19/11/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.77	0	1,456.77	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.58	0	-391.58	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	967.28	0	967.28	22/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-255.51	0	-255.51	22/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,458.23	0	3,458.23	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,573.50	0	3,573.50	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	3,573.50	0	3,573.50	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-349.5	0	-349.5	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.15	0	-361.15	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.15	0	-361.15	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.5	0	886.5	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-382.41	0	-382.41	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-395.16	0	-395.16	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.05	0	916.05	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-395.17	0	-395.17	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.05	0	916.05	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,276.50	0	1,276.50	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,319.05	0	1,319.05	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,319.05	0	1,319.05	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.43	0	1,971.43	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-459.51	0	-459.51	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-474.83	0	-474.83	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-474.84	0	-474.84	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.11	0	-163.11	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	932.14	0	932.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.21	0	963.21	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	108.74	0	108.74	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.22	0	963.22	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,003.70	0	2,003.70	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.49	0	2,070.49	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.49	0	2,070.49	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.74	0	-134.74	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,802.57	0	1,802.57	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,862.66	0	1,862.66	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-139.23	0	-139.23	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,862.66	0	1,862.66	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-139.24	0	-139.24	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-201.17	0	-201.17	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.7	0	875.7	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-207.88	0	-207.88	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	904.89	0	904.89	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	904.89	0	904.89	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-207.88	0	-207.88	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.43	0	2,571.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.14	0	2,657.14	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.14	0	2,657.14	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	890.83	0	890.83	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.52	0	920.52	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.52	0	920.52	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,530.63	0	-2,530.63	20/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,231.54	0	4,231.54	20/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-268.19	0	-268.19	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,138.74	0	2,138.74	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.1	0	-134.1	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.03	0	2,210.03	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.04	0	2,210.04	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.1	0	-134.1	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765	0	765	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.5	0	790.5	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.5	0	790.5	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,465.80	0	1,465.80	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-424.07	0	-424.07	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,514.66	0	1,514.66	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-438.21	0	-438.21	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-438.21	0	-438.21	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,514.66	0	1,514.66	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,785.71	0	2,785.71	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-58.16	0	-58.16	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,878.57	0	2,878.57	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.1	0	-60.1	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.09	0	-60.09	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,878.58	0	2,878.58	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	981.47	0	981.47	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,014.19	0	1,014.19	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,014.19	0	1,014.19	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,107.07	0	2,107.07	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,177.31	0	2,177.31	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,177.31	0	2,177.31	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.49	0	-245.49	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.43	0	2,571.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.14	0	2,657.14	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.67	0	-253.67	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.14	0	2,657.14	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.66	0	-253.66	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.62	0	-379.62	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.93	0	923.93	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.62	0	-379.62	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.93	0	923.93	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.07	0	2,266.07	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,341.61	0	2,341.61	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,341.61	0	2,341.61	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,441.31	0	2,441.31	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,522.69	0	2,522.69	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-291.91	0	-291.91	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,522.70	0	2,522.70	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-125.68	0	-125.68	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,076.00	0	5,076.00	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	734.87	0	734.87	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.37	0	759.37	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.37	0	759.37	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,128.21	0	1,128.21	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,165.82	0	1,165.82	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,223.90	0	3,223.90	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	614.36	0	614.36	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	855.77	0	855.77	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.3	0	884.3	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.3	0	884.3	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,116.76	0	2,116.76	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-634.37	0	-634.37	17/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-655.52	0	-655.52	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.32	0	2,187.32	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-655.52	0	-655.52	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.31	0	2,187.31	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	633.99	0	633.99	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.12	0	655.12	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.11	0	655.11	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,086.80	0	2,086.80	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-576.17	0	-576.17	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-595.38	0	-595.38	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,156.36	0	2,156.36	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-595.38	0	-595.38	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,156.36	0	2,156.36	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	619.4	0	619.4	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-38.52	0	-38.52	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.50	0	1,057.50	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	513.64	0	513.64	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	530.76	0	530.76	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	530.77	0	530.77	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,276.66	0	2,276.66	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.23	0	811.23	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.22	0	811.22	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750	0	750	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.98	0	1,146.98	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-630.56	0	-630.56	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,696.20	0	2,696.20	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.01	0	1,007.01	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-235.51	0	-235.51	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.01	0	1,007.01	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-235.52	0	-235.52	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,530.47	0	1,530.47	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,821.31	0	2,821.31	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,325.16	0	1,325.16	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,325.17	0	1,325.17	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,218.42	0	1,218.42	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,087.71	0	1,087.71	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,377.87	0	1,377.87	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,646.29	0	-1,646.29	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,786.57	0	3,786.57	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-510.34	0	-510.34	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,173.84	0	1,173.84	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,181.43	0	2,181.43	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	676.24	0	676.24	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,081.71	0	7,081.71	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.11	0	2,037.11	20/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.47	0	2,064.47	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.27	0	-14.27	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	927.86	0	927.86	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	19.5	0	19.5	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.79	0	958.79	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.78	0	958.78	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.86	0	1,587.86	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.79	0	1,640.79	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.78	0	1,640.78	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,467.81	0	1,467.81	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.75	0	1,516.75	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,655.71	0	3,655.71	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.58	0	3,777.58	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.91	0	1,190.91	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.62	0	1,230.62	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.89	0	2,791.89	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.94	0	2,884.94	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	81.92	0	81.92	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0	741	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-216.73	0	-216.73	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.86	0	1,182.86	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.29	0	1,222.29	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-223.95	0	-223.95	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.98	0	1,222.98	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-260.98	0	-260.98	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,266.77	0	1,266.77	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0	1,309.00	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0	1,309.00	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-68.1	0	-68.1	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,123.55	0	1,123.55	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,161.00	0	1,161.00	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-70.37	0	-70.37	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,160.98	0	1,160.98	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	99.88	0	99.88	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	529.29	0	529.29	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.93	0	546.93	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.92	0	546.92	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,223.06	0	1,223.06	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.83	0	1,263.83	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.82	0	1,263.82	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.71	0	958.71	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.68	0	990.68	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.67	0	-79.67	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,193.87	0	1,193.87	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.67	0	1,233.67	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-82.33	0	-82.33	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-82.33	0	-82.33	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.67	0	1,233.67	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	789.34	0	789.34	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	815.65	0	815.65	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	815.66	0	815.66	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	15	0	15.2	19/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,376.36	0	1,376.36	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.24	0	1,422.24	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.23	0	1,422.23	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.14	0	1,061.14	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.51	0	1,096.51	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.52	0	1,096.52	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,804.03	0	1,804.03	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-71.74	0	-71.74	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-74.13	0	-74.13	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	1,864.16	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	1,864.16	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-74.14	0	-74.14	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,592.86	0	2,592.86	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.29	0	2,679.29	19/11/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.28	0	2,679.28	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	87.29	0	87.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	829.71	0	829.71	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.38	0	857.38	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.29	0	964.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.42	0	996.42	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.26	0	1,743.26	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.37	0	1,801.37	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.36	0	1,801.36	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,555.71	0	1,555.71	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.58	0	1,607.58	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	164.69	0	164.69	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	971.79	0	971.79	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.17	0	1,004.17	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,347.43	0	1,347.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.34	0	1,392.34	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.34	0	1,392.34	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	668.57	0	668.57	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	779.79	0	779.79	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.77	0	805.77	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	85.11	0	85.11	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	635.14	0	635.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.31	0	656.31	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.32	0	656.32	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	61.33	0	61.33	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,857.86	0	1,857.86	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.79	0	1,919.79	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.78	0	1,919.78	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-48.94	0	-48.94	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.71	0	1,735.71	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.57	0	-50.57	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.58	0	-50.58	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.58	0	1,793.58	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	0	2,073.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0	726	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.14	0	857.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.46	0	-112.46	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	74.97	0	74.97	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	885.71	0	885.71	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	885.72	0	885.72	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,688.70	0	1,688.70	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,013.36	0	1,013.36	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.14	0	1,047.14	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.13	0	1,047.13	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	120.55	0	120.55	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	590.77	0	590.77	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	590.78	0	590.78	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.17	0	-102.17	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	713.36	0	713.36	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.58	0	-105.58	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.14	0	737.14	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.13	0	737.13	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.58	0	-105.58	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,331.43	0	2,331.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,409.14	0	2,409.14	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,409.14	0	2,409.14	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,199.14	0	1,199.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.56	0	-102.56	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.11	0	1,239.11	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.98	0	-105.98	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.12	0	1,239.12	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	174.35	0	174.35	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	652.2	0	652.2	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	673.94	0	673.94	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	673.94	0	673.94	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	62.43	0	62.43	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-41.57	0	-41.57	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-42.96	0	-42.96	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	31.87	0	31.87	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-194.23	0	-194.23	09/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.32	0	1,307.32	09/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,265.14	0	1,265.14	11/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-187.97	0	-187.97	11/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-194.24	0	-194.24	04/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.31	0	1,307.31	04/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	544.29	0	544.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	562.43	0	562.43	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	562.42	0	562.42	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,820.14	0	1,820.14	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.81	0	1,880.81	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.82	0	1,880.82	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	541.67	0	541.67	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	559.73	0	559.73	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	559.73	0	559.73	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-17.57	0	-17.57	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.79	0	1,529.79	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-18.16	0	-18.16	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-18.16	0	-18.16	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.77	0	1,580.77	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.21	0	993.21	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	1,928.07	0	1,928.07	22/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.16	0	1,249.16	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.79	0	1,290.79	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,877.49	0	1,877.49	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.06	0	1,940.06	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741	0	741	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.07	0	1,063.07	17/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT	Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	110.9	0	110.9			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,878.99	0	1,878.99			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-3,006.38	0	-3,006.38			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.86	0	2,592.86			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.29	0	2,679.29			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.28	0	2,679.28			18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	269.63	0	269.63			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,853.20	0	3,853.20			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.77	0	1,278.77			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0	3,460.50			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	714.56	0	714.56			17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.84	0	-76.84			17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-79.4	0	-79.4			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.38	0	738.38			19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	112.7	0	112.7			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.37	0	738.37			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	555.77	0	555.77			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1,667.31	0	-1,667.31			18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-88.24	0	-88.24			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,307.71	0	3,307.71			17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-91.18	0	-91.18			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97			19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-91.19	0	-91.19			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.98	0	3,417.98			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.86	0	1,503.86			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.99	0	1,553.99			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.98	0	1,553.98			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,455.46	0	2,455.46			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.31	0	2,537.31			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.30	0	2,537.30			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	622.29	0	622.29			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.02	0	643.02			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	630.04	0	630.04			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.04	0	651.04			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.05	0	651.05			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,039.07	0	4,039.07			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.71	0	4,173.71			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.71	0	4,173.71			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.29	0	3,214.29			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.42	0	3,321.42			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0	1,763.14			17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.74	0	-86.74			17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	57.83	0	57.83			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0	1,821.92			18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-67.11	0	-67.11			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.14	0	605.14			17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1,089.26	0	-1,089.26			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.69	0	1,620.69			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.70	0	1,674.70			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.69	0	1,578.69			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.30	0	1,631.30			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-948.98	0	-948.98			19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-194.14	0	-194.14			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30			19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-200.61	0	-200.61			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30			18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	194.14	0	194.14			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	933.43	0	933.43			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.57	0	881.57			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.19	0	1,331.19			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.55	0	1,375.55			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.03	0	1,132.03			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76			18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-130.8	0	-130.8			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,906.59	0	1,906.59			17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-135.16	0	-135.16			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.13	0	1,970.13			18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-276.9	0	-276.9			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.36	0	1,223.36			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14			19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-286.13	0	-286.13			19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	276.9	0	276.9			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0	1,264.13			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1,742.40	0	-1,742.40			19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.97	0	-103.97			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.29	0	3,484.29			17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.44	0	-107.44			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43			19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.44	0	-107.44			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.42	0	3,600.42			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0	2,574.86			17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69			19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.68	0	2,660.68			18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-755.94	0	-755.94			17/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.29	0	1,348.29	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.22	0	1,393.22	18/12/2019
Redacted Personal Data	Legal Fees/Advocacy	Personnel Management	2,430.00	486	2,916.00	04/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	03/10/2019
Redacted Personal Data	Accommodation	Private Sector Supply	101.76	0	101.76	03/10/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	03/10/2019
Redacted Personal Data	Accommodation	Private Sector Supply	145.08	0	145.08	03/10/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,750.00	0	1,750.00	03/10/2019
Redacted Personal Data	Accommodation	Private Sector Supply	126.07	0	126.07	03/10/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,723.92	0	1,723.92	23/10/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	31/10/2019
Redacted Personal Data	Accommodation	Private Sector Supply	114	0	114	31/10/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	01/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	145.41	0	145.41	01/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	01/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	208.22	0	208.22	01/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	04/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	104.41	0	104.41	04/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	04/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	160.74	0	160.74	04/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	04/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	239.32	0	239.32	04/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	04/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	302.48	0	302.48	04/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	153.59	0	153.59	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	214.17	0	214.17	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	247.73	0	247.73	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	147.84	0	147.84	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	229.91	0	229.91	06/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	11/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	49.27	0	49.27	11/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	11/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	116.51	0	116.51	11/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	11/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	109.54	0	109.54	11/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	-1,000.00	0	-1,000.00	13/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	-73.64	0	-73.64	13/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	13/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	73.64	0	73.64	13/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	15/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	67.67	0	67.67	15/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	15/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	122.64	0	122.64	15/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	22/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	59.97	0	59.97	22/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	22/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	141.59	0	141.59	22/11/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	06/12/2019
Redacted Personal Data	Accommodation	Private Sector Supply	106.6	0	106.6	06/12/2019
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	19/12/2019
Redacted Personal Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	19/12/2019
Redacted Personal Data	Adoption Allowances	Regional Adoption Agency Program	46,274.21	0	46,274.21	06/12/2019
Redacted Personal Data	Adoption Allowances	Regional Adoption Agency Program	64,570.00	0	64,570.00	06/12/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	-29.44	0	-29.44	14/10/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	-825	-165	-990	14/10/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	29.44	0	29.44	14/10/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	825	165	990	14/10/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	825	165	990	14/10/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	29.44	0	29.44	14/10/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,504.72	300.94	1,805.66	15/10/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,504.72	300.94	1,805.66	28/10/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	-899.06	-179.81	-1,078.87	15/11/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	899.06	179.81	1,078.87	15/11/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	899.06	179.81	1,078.87	17/12/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	645.36	0	645.36	20/12/2019
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	913.8	0	913.8	16/12/2019
Redacted Personal Data	Accommodation	Section 47 Team	468	93.6	561.6	13/11/2019
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	810	162	972	09/10/2019
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	734	146.8	880.8	15/10/2019
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	1,157.00	231.4	1,388.40	15/10/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.2	0	-733.2	25/10/2019
Redacted Personal Data	Nursing Care	Self funders L.T. - Adult Social Care	6,047.48	0	6,047.48	25/10/2019
Redacted Personal Data	Nursing Care	Self funders L.T. - Adult Social Care	-5,852.40	0	-5,852.40	26/11/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	709.54	0	709.54	26/11/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-709.54	0	-709.54	26/11/2019
Redacted Personal Data	Nursing Care	Self funders L.T. - Adult Social Care	5,852.40	0	5,852.40	26/11/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-709.54	0	-709.54	27/11/2019
Redacted Personal Data	Nursing Care	Self funders L.T. - Adult Social Care	5,852.40	0	5,852.40	27/11/2019
Redacted Personal Data	Nursing Care	Self funders L.T. - Adult Social Care	6,047.48	0	6,047.48	18/12/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.19	0	-733.19	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-529.29	0	-529.29	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-546.93	0	-546.93	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-546.92	0	-546.92	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	5,851.22	0	5,851.22	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-1,750.61	0	-1,750.61	26/11/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	03/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	03/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	10/10/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	10/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	17/10/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	24/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	24/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	31/10/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	31/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	07/11/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	07/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	14/11/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	14/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	21/11/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	21/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	29/11/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	29/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	05/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	05/12/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	12/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	12/12/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	19/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	19/12/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	20/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-55.62	0	-55.62	20/12/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	20/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-47.67	0	-47.67	07/11/2019
Redacted Personal Data	Residential Placements	Shared Lives	300	0	300	07/11/2019
Redacted Personal Data	Residential Placements	Shared Lives	355.62	0	355.62	07/11/2019
Redacted Personal Data	Residential Placements	Shared Lives	555.62	0	555.62	03/10/2019



[illegible]



[illegible]



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-409.87	0	-409.87	25/10/2019	
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	8,113.18	0	8,113.18	25/10/2019	
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	-7,851.47	0	-7,851.47	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	396.64	0	396.64	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-396.64	0	-396.64	26/11/2019	
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	7,851.47	0	7,851.47	26/11/2019	
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-396.64	0	-396.64	27/11/2019	
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	7,851.47	0	7,851.47	27/11/2019	
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	8,113.19	0	8,113.19	18/12/2019	
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-409.86	0	-409.86	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,876.66	0	5,876.66	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,072.55	0	6,072.55	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,072.54	0	6,072.54	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,852.50	0	1,852.50	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.81	0	-84.81	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,914.25	0	1,914.25	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.64	0	-87.64	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.65	0	-87.65	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,914.25	0	1,914.25	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-786.78	0	-786.78	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,902.29	0	2,902.29	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,999.03	0	2,999.03	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-393.39	0	-393.39	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-393.39	0	-393.39	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,999.02	0	2,999.02	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.03	0	-112.03	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,621.71	0	1,621.71	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-115.76	0	-115.76	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,675.77	0	1,675.77	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,675.78	0	1,675.78	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-42.09	0	-42.09	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,411.93	0	1,411.93	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.39	0	-105.39	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,458.99	0	1,458.99	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.89	0	-108.89	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,458.99	0	1,458.99	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	15,513.52	0	15,513.52	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-845.63	0	-845.63	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-107.44	0	-107.44	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,970.98	0	1,970.98	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-125.41	0	-125.41	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,970.98	0	1,970.98	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-538.07	0	-538.07	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,940.00	0	2,940.00	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-205.5	0	-205.5	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,879.70	0	5,879.70	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-245.83	0	-245.83	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,075.69	0	6,075.69	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-245.83	0	-245.83	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,075.69	0	6,075.69	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-395.16	0	-395.16	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	899	0	899	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	899	0	899	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-395.17	0	-395.17	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	666.6	0	666.6	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	688.82	0	688.82	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	688.82	0	688.82	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,711.29	0	1,711.29	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-72.99	0	-72.99	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,768.33	0	1,768.33	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-173.75	0	-173.75	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,768.32	0	1,768.32	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	14,725.75	0	14,725.75	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,870.89	0	1,870.89	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,870.90	0	1,870.90	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,148.14	0	1,148.14	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-106.9	0	-106.9	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,186.41	0	1,186.41	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,186.42	0	1,186.42	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.89	0	-108.89	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,859.66	0	1,859.66	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,921.65	0	1,921.65	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,921.64	0	1,921.64	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	10,527.00	0	10,527.00	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	10,877.90	0	10,877.90	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	10,877.90	0	10,877.90	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,110.81	0	1,110.81	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	696.88	0	696.88	26/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,856.74	0	4,856.74	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-71.49	0	-71.49	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,018.63	0	5,018.63	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-73.87	0	-73.87	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-6.21	0	-6.21	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,018.64	0	5,018.64	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,315.71	0	1,315.71	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-212.23	0	-212.23	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.57	0	1,359.57	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.3	0	-219.3	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.58	0	1,359.58	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.3	0	-219.3	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,683.00	0	1,683.00	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,739.10	0	1,739.10	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,739.10	0	1,739.10	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	847.16	0	847.16	17/10/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-75.39	0	-75.39	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	875.4	0	875.4	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.9	0	-77.9	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.89	0	-77.89	18/12/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	875.39	0	875.39	18/12/2019	
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	3,417.18	0	3,417.18	24/10/2019	
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	3,306.94	0	3,306.94	25/11/2019	
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	3,417.17	0	3,417.17	26/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	7,000.00	0	7,000.00	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,040.00	0	5,040.00	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,208.00	0	5,208.00	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,208.00	0	5,208.00	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-55.47	0	-55.47	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	906.43	0	906.43	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-49.51	0	-49.51	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	936.64	0	936.64	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-49.52	0	-49.52	18/12/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-261.69	0	-261.69	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,785.71	0	5,785.71	17/10/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,978.57	0	5,978.57	19/11/2019	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-499.03	0	-499.03	19/11/2019	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,978.58	0	5,978.58	18/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,086.17	0	2,086.17	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	615.09	0	615.09	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	635.59	0	635.59	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	635.58	0	635.58	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	11,315.00	0	11,315.00	25/10/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	-10,950.00	0	-10,950.00	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	10,950.00	0	10,950.00	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	10,950.00	0	10,950.00	27/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	11,315.00	0	11,315.00	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,964.71	0	3,964.71	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.87	0	4,096.87	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.88	0	4,096.88	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,962.30	0	1,962.30	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,027.71	0	2,027.71	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,027.71	0	2,027.71	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,103.63	0	3,103.63	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,207.08	0	3,207.08	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,207.08	0	3,207.08	18/12/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	12,595.54	0	12,595.54	22/10/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	13,015.40	0	13,015.40	20/11/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	-12,595.54	0	-12,595.54	26/11/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	12,595.54	0	12,595.54	26/11/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	12,595.54	0	12,595.54	19/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	634.46	0	634.46	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	655.61	0	655.61	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	-1,522.70	0	-1,522.70	26/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,152.00	0	1,152.00	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	610	0	610	22/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,206.77	0	1,206.77	22/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	566.81	0	566.81	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	566.81	0	566.81	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-424.03	0	-424.03	25/10/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,642.85	0	6,642.85	25/10/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	-6,428.57	0	-6,428.57	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	410.36	0	410.36	26/11/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,428.57	0	6,428.57	26/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-410.36	0	-410.36	26/11/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,428.57	0	6,428.57	27/11/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-410.36	0	-410.36	27/11/2019
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	18/12/2019
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-424.04	0	-424.04	18/12/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-305.97	0	-305.97	20/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,052.07	0	4,052.07	20/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	636.6	0	636.6	09/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.97	0	-86.97	09/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.17	0	-84.17	11/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	616.07	0	616.07	11/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.98	0	-86.98	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	636.61	0	636.61	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.98	0	-86.98	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	661.15	0	661.15	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,118.55	0	3,118.55	26/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.89	0	-108.89	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	996.65	0	996.65	18/12/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,658.51	0	4,658.51	25/10/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,111.43	0	6,111.43	25/10/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,914.08	0	7,914.08	25/10/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,508.23	0	4,508.23	25/11/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,914.29	0	5,914.29	25/11/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	-7,658.79	0	-7,658.79	26/11/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,658.79	0	7,658.79	26/11/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,658.79	0	7,658.79	27/11/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,658.50	0	4,658.50	18/12/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,111.43	0	6,111.43	18/12/2019
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,914.08	0	7,914.08	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,296.43	0	1,296.43	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,339.64	0	1,339.64	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,339.64	0	1,339.64	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	916	0	916	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,577.24	0	12,577.24	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	27,109.44	0	27,109.44	25/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,996.48	0	12,996.48	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,996.49	0	12,996.49	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,016.73	0	2,016.73	17/10/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-323.31	0	-323.31	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,083.95	0	2,083.95	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-334.09	0	-334.09	19/11/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-334.1	0	-334.1	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,083.95	0	2,083.95	18/12/2019
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	768	0	768	13/12/2019
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	786.48	0	786.48	13/12/2019
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,224.00	0	1,224.00	13/12/2019
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,657.50	0	1,657.50	13/12/2019
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,448.00	0	2,448.00	13/12/2019
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,677.50	0	2,677.50	13/12/2019
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	8,944.38	0	8,944.38	13/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,846.67	0	4,846.67	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,008.23	0	5,008.23	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,008.23	0	5,008.23	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,033.41	0	4,033.41	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,344.57	0	3,344.57	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,456.06	0	3,456.06	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,456.06	0	3,456.06	18/12/2019
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	28,512.00	0	28,512.00	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	766.97	0	766.97	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	615.17	0	615.17	17/10/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	635.68	0	635.68	19/11/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	635.68	0	635.68	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	542.4	0	542.4	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,200.00	0	1,200.00	18/12/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,512.09	0	1,512.09	18/12/2019
Redacted Personal Data	Storage and Archiving	Depot Development	790	158	948	20/11/2019
Redacted Personal Data	Legal Fees/Advocacy	Gayton Road	1,216.00	243.2	1,459.20	26/11/2019
Reason Care Homes Ltd	Other Agencies/Local Authorities 3rd Party Payment	P.O.Box Transport Educ - Ops	1,080.00	0	1,080.00	07/10/2019
REGENT HOUSING LTD SU0838	Adults Court Protection Order Monies	Protection of Property	860	0	860	29/11/2019
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	2,444.96	0	2,444.96	29/10/2019
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,184.10	0	7,184.10	29/10/2019
REGENT NURSERY	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,028.70	0	7,028.70	29/10/2019
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	2,498.54	0	2,498.54	09/12/2019
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	2,498.54	0	2,498.54	09/12/2019
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,264.29	0	4,264.29	08/10/2019
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,406.43	0	4,406.43	09/12/2019
Rekam Ltd T/A The Candy Shop	Stationery & In House Printing	Gayton Branch Library	582.3	0	582.3	10/12/2019
Rekam Ltd T/A The Candy Shop	Other Professional Fees	Gayton Branch Library	2,224.50	0	2,224.50	20/12/2019
Relate London North West	Other Professional Fees	Adult Skills Budget	2,164.23	0	2,164.23	22/11/2019
Relate London North West	Other Professional Fees	Community Learning Trust	2,718.40	0	2,718.40	09/10/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Long Term Care	2,524.28	0	2,524.28	25/10/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Long Term Care	3,135.43	0	3,135.43	25/10/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Long Term Care	1,714.29	0	1,714.29	25/11/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Long Term Care	2,442.86	0	2,442.86	25/11/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Long Term Care	3,034.29	0	3,034.29	25/11/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	18/12/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Long Term Care	2,524.29	0	2,524.29	18/12/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Long Term Care	3,135.43	0	3,135.43	18/12/2019
RELIANT CARE LIMITED	Adults Court Protection Order Monies	Protection of Property	800	0	800	29/11/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	-2,700.00	0	-2,700.00	25/10/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,114.29	0	1,114.29	25/10/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,878.57	0	2,878.57	25/10/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,100.00	0	3,100.00	25/10/2019
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-127.32	0	-127.32	25/10/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.71	0	2,785.71	25/11/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,000.00	0	3,000.00	25/11/2019
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-123.21	0	-123.21	25/11/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,878.57	0	2,878.57	18/12/2019
Reliant Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,100.00	0	3,100.00	18/12/2019
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-127.32	0	-127.32	18/12/2019
Remark! Living	Respite Costs	Children With Disabilities Client Costs	702	0	702	20/12/2019
Research Vision	Private Contractors, Third Party Payments	Fleet Management	5,100.00	1,020.00	6,120.00	09/12/2019
Reside Housing Association Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	819.28	0	819.28	25/10/2019
Reside Housing Association Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	827.61	0	827.61	25/10/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0	-386.83	25/10/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,880.30	0	5,880.30	25/10/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,385.13	0	7,385.13	25/10/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	-7,146.90	0	-7,146.90	26/11/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	374.36	0	374.36	26/11/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	-5,690.61	0	-5,690.61	26/11/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	26/11/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,690.61	0	5,690.61	26/11/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,146.90	0	7,146.90	26/11/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	27/11/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,690.61	0	5,690.61	27/11/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,146.90	0	7,146.90	27/11/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	18/12/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,880.30	0	5,880.30	18/12/2019
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,385.13	0	7,385.13	18/12/2019
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,871.43	0	4,871.43	24/10/2019
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	24/10/2019
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,714.29	0	4,714.29	25/11/2019
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	25/11/2019
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,871.43	0	4,871.43	18/12/2019
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
RESIDENTS IMPREST ACC	Adults Court Protection Order Monies	Protection of Property	600	0	600	29/11/2019
Restorative Now	Staff training (General)	Youth Offending Team	6,000.00	1,200.00	7,200.00	27/11/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	23,333.25	0	23,333.25	15/10/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	23,333.25	0	23,333.25	15/10/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	15/10/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	17/10/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	52,500.00	0	52,500.00	23/10/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	52,500.00	0	52,500.00	23/10/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-52,500.00	0	-52,500.00	31/10/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	52,500.00	0	52,500.00	31/10/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-23,333.25	0	-23,333.25	28/11/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	23,333.25	0	23,333.25	28/11/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	52,500.00	0	52,500.00	17/12/2019
Rethink	Miscellaneous Supplies & Services Cost	Wider Health Improvement	800	160	960	08/11/2019
Revitalise	Adults & Social - Client Charges	Long Term Care	-373.14	0	-373.14	05/11/2019
Revitalise	Respite Costs	Long Term Care	4,813.50	0	4,813.50	05/11/2019
Revitalise	Respite Costs	Working Together - Learning Disability	1,646.00	0	1,646.00	05/11/2019
RIBA Enterprises Ltd	Computer Software, Purchase and Maintenance	Planned Investment	6,645.00	1,329.00	7,974.00	07/10/2019
Richard Clough	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	03/10/2019
Richard Ground	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,000.00	800	4,800.00	15/10/2019
Richard Hanstock	Legal Fees/Advocacy	Environmental Health - Domestic	650	130	780	16/10/2019
Richard Hanstock	Legal Fees/Advocacy	Slough	1,200.00	240	1,440.00	09/10/2019
Richard Harris	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	20/12/2019
Richard Heller	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	09/10/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	14/10/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	28/10/2019
Richard Little	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	14/10/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	4,025.00	805	4,830.00	09/10/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	4,000.00	800	4,800.00	01/11/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	7,500.00	1,500.00	9,000.00	06/11/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	2,875.00	575	3,450.00	26/11/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	8,000.00	1,600.00	9,600.00	27/11/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	9,000.00	1,800.00	10,800.00	20/12/2019
RICS	Grants and Subscriptions	Property & Valuation Overheads	465	93	558	20/12/2019
Ridge Property and Construction	Repairs for Voids and Vandalism	Hornbuckle Enveloping	3,000.00	600	3,600.00	03/10/2019
Ridge Property and Construction	Landlord Repairs Exit Costs	Infill programme - phase 1	520	104	624	28/10/2019
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	1,026.00	205.2	1,231.20	20/12/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Leisure Centre	2,844.00	568.8	3,412.80	02/10/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Leisure Centre	1,270.50	254.1	1,524.60	13/11/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,076.00	215.2	1,291.20	01/10/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	872.19	0	872.19	14/10/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	907.44	181.49	1,088.93	09/12/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	3,827.20	765.44	4,592.64	10/12/2019
Rise Mutual CIC	Staff training (General)	Training - Childrens Services	1,000.00	200	1,200.00	16/10/2019
Rise Mutual CIC	Staff training (General)	Training - Childrens Services	1,000.00	200	1,200.00	17/12/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	710.4	0	710.4	29/10/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	621.6	0	621.6	04/11/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,617.00	0	7,617.00	29/10/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	894.6	0	894.6	29/10/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	24/10/2019
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	3,454.28	0	3,454.28	25/10/2019
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	-787.57	0	-787.57	25/10/2019
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	762.17	0	762.17	26/11/2019
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	-3,342.86	0	-3,342.86	26/11/2019
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	-762.17	0	-762.17	26/11/2019
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	3,342.86	0	3,342.86	26/11/2019
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	3,342.86	0	3,342.86	27/11/2019
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	-762.17	0	-762.17	27/11/2019
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	3,454.28	0	3,454.28	18/12/2019
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	-787.58	0	-787.58	18/12/2019
RIVER COURT NURSING HOME T/A HC One	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	-2,314.29	0	-2,314.29	26/11/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/11/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/11/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,170.00	0	2,170.00	25/10/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-635.9	0	-635.9	25/10/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,657.15	0	2,657.15	25/10/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	-4,642.85	0	-4,642.85	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	-3,640.00	0	-3,640.00	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	-2,571.43	0	-2,571.43	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	-2,314.29	0	-2,314.29	26/11/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	615.39	0	615.39	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	-2,100.00	0	-2,100.00	26/11/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-615.39	0	-615.39	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,100.00	0	2,100.00	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/11/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,571.43	0	2,571.43	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	3,640.00	0	3,640.00	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	4,642.85	0	4,642.85	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	-3,640.00	0	-3,640.00	27/11/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-615.39	0	-615.39	27/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,314.29	0	2,314.29	27/11/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,571.43	0	2,571.43	27/11/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	4,642.85	0	4,642.85	27/11/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-635.9	0	-635.9	18/12/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,657.14	0	2,657.14	18/12/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	18/12/2019	
RMD Enterprises Ltd	Residential Placements	Long Term Care	5,220.00	0	5,220.00	18/12/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
RMD Enterprises Ltd	Residential Placements	Self funders L.T. - Adult Social Care	3,188.57	0	3,188.57	25/10/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	-810.43	0	-810.43	25/10/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	784.29	0	784.29	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Self funders L.T. - Adult Social Care	-3,085.71	0	-3,085.71	26/11/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	-784.29	0	-784.29	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Self funders L.T. - Adult Social Care	3,085.71	0	3,085.71	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Self funders L.T. - Adult Social Care	3,085.71	0	3,085.71	27/11/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	-784.29	0	-784.29	27/11/2019	
RMD Enterprises Ltd	Residential Placements	Self funders L.T. - Adult Social Care	3,188.57	0	3,188.57	18/12/2019	
RMD Enterprises Ltd	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	-810.43	0	-810.43	18/12/2019	
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,480.00	0	2,480.00	25/10/2019	
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	-2,400.00	0	-2,400.00	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,400.00	0	2,400.00	26/11/2019	
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,400.00	0	2,400.00	27/11/2019	
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,480.00	0	2,480.00	18/12/2019	
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	11,526.67	2,305.33	13,832.00	17/10/2019	
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	11,526.67	2,305.33	13,832.00	17/10/2019	
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	11,526.67	2,305.33	13,832.00	17/10/2019	
RNID Action on HearingLoss	Residential Placements	Long Term Care	6,125.43	0	6,125.43	25/10/2019	
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-399.45	0	-399.45	25/10/2019	
RNID Action on HearingLoss	Residential Placements	Long Term Care	-5,927.83	0	-5,927.83	26/11/2019	
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	386.57	0	386.57	26/11/2019	
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-386.57	0	-386.57	26/11/2019	
RNID Action on HearingLoss	Residential Placements	Long Term Care	5,927.83	0	5,927.83	26/11/2019	
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-386.57	0	-386.57	27/11/2019	
RNID Action on HearingLoss	Residential Placements	Long Term Care	5,927.83	0	5,927.83	27/11/2019	
RNID Action on HearingLoss	Residential Placements	Long Term Care	6,125.42	0	6,125.42	18/12/2019	
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-399.46	0	-399.46	18/12/2019	
RNID Action on HearingLoss	Signers/Interpreters Fees	Safeguarding Adults & Quality Assurance	1,141.00	0	1,141.00	19/11/2019	
Roadvert Ltd	Printing (external)	Communications	1,088.00	217.6	1,305.60	11/12/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	885.95	177.19	1,063.14	04/10/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	980	196	1,176.00	23/10/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,689.00	337.8	2,026.80	23/10/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	-2,795.64	-559.13	-3,354.77	13/11/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	-1,177.42	-235.48	-1,412.90	13/11/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	2,795.64	559.13	3,354.77	13/11/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	3,030.46	606.09	3,636.55	28/11/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	3,378.00	675.6	4,053.60	28/11/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	788.8	157.76	946.56	19/12/2019	
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,174.43	234.89	1,409.32	19/12/2019	
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,413.00	282.6	1,695.60	19/12/2019	
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	01/10/2019	
Robert Wilkinson	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	627.6	29/10/2019	
Robin Green	Legal Fees/Advocacy	Aylesbury Vale District Council	5,000.00	1,000.00	6,000.00	16/12/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	32,941.25	6,588.25	39,529.50	07/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	315.02	0	315.02	07/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	32,941.25	6,588.25	39,529.50	07/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	315.02	0	315.02	07/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	32,941.31	6,588.26	39,529.57	18/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	314.96	0	314.96	18/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	-32,941.25	-6,588.25	-39,529.50	21/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	-315.02	0	-315.02	21/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	32,941.25	6,588.25	39,529.50	21/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	315.02	0	315.02	21/10/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	16,778.15	3,355.63	20,133.78	02/12/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	225.05	0	225.05	02/12/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	16,778.25	3,355.65	20,133.90	02/12/2019	
Robins and Day	Vehicle Hire Costs	Vehicle Procurement	224.95	0	224.95	02/12/2019	
Rodells Ltd	Building Maintenance Exit Costs	Housing Repairs	2,775.00	555	3,330.00	20/12/2019	
Rolands Construction	Consultants Fees	West Lodge School Drainage Works	40,439.15	8,087.83	48,526.98	01/11/2019	
Rolands Construction	Private Contractors, Third Party Payments	Roxeth School Drainage Works	54,121.66	10,824.33	64,945.99	01/11/2019	
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	46,765.77	0	46,765.77	01/10/2019	
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	29/10/2019	
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,283.20	0	6,283.20	29/10/2019	
Rooks Heath Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,043.70	0	1,043.70	29/10/2019	
Rooks Heath Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019	
Rose Cottage	Residential Placements	Working Together - Learning Disability	-3,936.13	0	-3,936.13	26/11/2019	
Rose Cottage	Residential Placements	Working Together - Learning Disability	3,936.13	0	3,936.13	26/11/2019	
Rose Cottage	Residential Placements	Working Together - Learning Disability	3,936.13	0	3,936.13	27/11/2019	
Rose Cottage	Residential Placements	Working Together - Learning Disability	4,067.34	0	4,067.34	25/10/2019	
Rose Cottage	Residential Placements	Working Together - Learning Disability	4,067.33	0	4,067.33	18/12/2019	
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	24/10/2019	
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,335.72	0	1,335.72	06/11/2019	
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,099.98	0	1,099.98	06/11/2019	
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	06/12/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	857.14	0	857.14	08/10/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	2,785.72	0	2,785.72	08/10/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	08/10/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,214.29	0	3,214.29	23/10/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	23/10/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	23/10/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	2,539.11	0	2,539.11	07/11/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	07/11/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/11/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/11/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	1,537.38	0	1,537.38	09/12/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,214.29	0	3,214.29	09/12/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	09/12/2019	
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	09/12/2019	
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,214.29	0	3,214.29	08/10/2019	
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,749.97	0	3,749.97	08/10/2019	
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,250.00	0	2,250.00	07/11/2019	
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,464.29	0	2,464.29	07/11/2019	
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	07/11/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,214.29	0	3,214.29	09/12/2019
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,178.58	0	4,178.58	09/12/2019
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	29/10/2019
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,336.59	0	6,336.59	29/10/2019
Roxeth Mead School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,306.91	0	20,306.91	29/10/2019
Roxeth Mead School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,731.83	0	5,731.83	29/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,972.80	0	4,972.80	29/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	6,216.00	0	6,216.00	29/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	18,026.40	0	18,026.40	29/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	1,332.00	0	1,332.00	04/11/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	532.35	0	532.35	29/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,683.10	0	9,683.10	29/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,251.90	0	16,251.90	29/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,358.40	0	7,358.40	29/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	18,268.20	0	18,268.20	29/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019
Royal Mail Group Plc	Postage	Personnel Management	452.34	90.47	542.81	11/11/2019
Royal Mail Group Plc	Postage	Post Room	4,127.89	825.58	4,953.47	07/10/2019
Royal Mail Group Plc	Postage	Post Room	73.18	0	73.18	07/10/2019
Royal Mail Group Plc	Postage	Post Room	4,437.24	887.45	5,324.69	09/10/2019
Royal Mail Group Plc	Postage	Post Room	91.29	0	91.29	09/10/2019
Royal Mail Group Plc	Postage	Post Room	3,348.31	669.66	4,017.97	16/10/2019
Royal Mail Group Plc	Postage	Post Room	35.3	0	35.3	16/10/2019
Royal Mail Group Plc	Postage	Post Room	2,145.08	429.02	2,574.10	23/10/2019
Royal Mail Group Plc	Postage	Post Room	120.27	0	120.27	23/10/2019
Royal Mail Group Plc	Postage	Post Room	4,861.80	972.36	5,834.16	30/10/2019
Royal Mail Group Plc	Postage	Post Room	110.15	0	110.15	30/10/2019
Royal Mail Group Plc	Postage	Post Room	5,054.51	1,010.90	6,065.41	06/11/2019
Royal Mail Group Plc	Postage	Post Room	25	0	25	06/11/2019
Royal Mail Group Plc	Postage	Post Room	3,186.26	637.25	3,823.51	15/11/2019
Royal Mail Group Plc	Postage	Post Room	9.53	0	9.53	15/11/2019
Royal Mail Group Plc	Postage	Post Room	2,998.14	599.63	3,597.77	20/11/2019
Royal Mail Group Plc	Postage	Post Room	81.65	0	81.65	20/11/2019
Royal Mail Group Plc	Postage	Post Room	4,069.04	813.81	4,882.85	27/11/2019
Royal Mail Group Plc	Postage	Post Room	34.39	0	34.39	27/11/2019
Royal Mail Group Plc	Postage	Post Room	3,499.13	699.83	4,198.96	03/12/2019
Royal Mail Group Plc	Postage	Post Room	66.03	0	66.03	03/12/2019
Royal Mail Group Plc	Postage	Post Room	3,593.82	718.76	4,312.58	12/12/2019
Royal Mail Group Plc	Postage	Post Room	51.72	0	51.72	12/12/2019
Royal Mail Group Plc	Postage	Post Room	3,136.12	627.22	3,763.34	19/12/2019
Royal Mail Group Plc	Postage	Post Room	11.53	0	11.53	19/12/2019
Royal Mail Group Plc	Postage	Reg Electors-General	1,519.74	303.95	1,823.69	07/10/2019
Royal Mail Group Plc	Postage	Reg Electors-General	1,423.53	284.71	1,708.24	17/10/2019
Royal Mail Group Plc	Postage	Reg Electors-General	3,901.43	780.29	4,681.72	29/10/2019
Royal Mail Group Plc	Postage	Reg Electors-General	1,133.96	226.79	1,360.75	07/11/2019
Royal Mail Group Plc	Postage	Reg Electors-General	1,103.05	220.61	1,323.66	05/12/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,566.26	513.25	3,079.51	04/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	19.27	0	19.27	04/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,667.55	533.51	3,201.06	04/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	1.5	0	1.5	04/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,821.82	564.36	3,386.18	04/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	7.9	0	7.9	04/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,700.04	740.01	4,440.05	04/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2.2	0	2.2	04/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	1,657.47	331.49	1,988.96	21/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,525.53	505.11	3,030.64	21/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	5.2	0	5.2	21/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,541.59	508.32	3,049.91	21/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3.95	0	3.95	21/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	4,834.42	966.88	5,801.30	21/11/2019
Royal Mail Group Plc	Postage	Revenues - Dso	8.3	0	8.3	21/11/2019
Royal National College for the Blind	Residential Schools	TU - FE Colleges	13,331.84	0	13,331.84	02/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,962.68	0	3,962.68	25/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-706.49	0	-706.49	25/10/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,242.31	0	-1,242.31	25/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,225.10	0	3,225.10	25/10/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.28	0	3,764.28	25/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,882.15	0	-1,882.15	25/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	1,964.95	0	1,964.95	25/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	885.72	0	885.72	25/10/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	25/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,392.25	0	4,392.25	25/10/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,477.14	0	2,477.14	04/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-3,642.86	0	-3,642.86	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	1,202.14	0	1,202.14	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,035.71	0	2,035.71	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-4,250.57	0	-4,250.57	26/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-857.14	0	-857.14	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,901.57	0	-1,901.57	26/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-3,121.07	0	-3,121.07	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-3,834.86	0	-3,834.86	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	683.7	0	683.7	26/11/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	1,202.23	0	1,202.23	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,834.86	0	3,834.86	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-683.7	0	-683.7	26/11/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,202.23	0	-1,202.23	26/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,121.07	0	3,121.07	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	1,901.57	0	1,901.57	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	857.14	0	857.14	26/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,250.57	0	4,250.57	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-2,035.71	0	-2,035.71	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,642.86	0	3,642.86	26/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,202.14	0	-1,202.14	26/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,202.23	0	-1,202.23	27/11/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-683.7	0	-683.7	27/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,834.86	0	3,834.86	27/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,121.07	0	3,121.07	27/11/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	1,901.57	0	1,901.57	27/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	857.14	0	857.14	27/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-2,035.71	0	-2,035.71	27/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,250.57	0	4,250.57	27/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,642.86	0	3,642.86	27/11/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,202.14	0	-1,202.14	27/11/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,242.30	0	-1,242.30	18/12/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-706.49	0	-706.49	18/12/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,962.69	0	3,962.69	18/12/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,225.11	0	3,225.11	18/12/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	1,964.96	0	1,964.96	18/12/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	885.71	0	885.71	18/12/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,392.26	0	4,392.26	18/12/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	18/12/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.29	0	3,764.29	18/12/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,242.21	0	-1,242.21	18/12/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	6,142.85	0	6,142.85	18/12/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,017.01	0	-1,017.01	18/12/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,304.70	0	-1,304.70	18/12/2019
S & S CONSULTANCY SERVICES	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	20/12/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	1,170.72	0	1,170.72	10/10/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,299.28	0	3,299.28	25/10/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-3,192.86	0	-3,192.86	26/11/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	950.41	0	950.41	26/11/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-950.41	0	-950.41	26/11/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,192.86	0	3,192.86	26/11/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-950.41	0	-950.41	27/11/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,192.86	0	3,192.86	27/11/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-626.86	0	-626.86	18/12/2019
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,299.29	0	3,299.29	18/12/2019
S and A Tree Specialists Ltd	Tree Work	Commercial Ground Maintenance	1,300.00	0	1,300.00	07/10/2019
S and A Tree Specialists Ltd	Building Maintenance Exit Costs	TFM	15,000.00	0	15,000.00	13/11/2019
S and A Tree Specialists Ltd	Building Maintenance Exit Costs	TFM	2,500.00	0	2,500.00	20/11/2019
S and A Tree Specialists Ltd	Tree Work	Newton Farm Lighting	4,300.00	0	4,300.00	19/11/2019
S.A.M.E Academy Ltd	Other Professional Fees	TFL funded revenue schemes	12,200.00	0	12,200.00	06/11/2019
Saber (Asset Management) Ltd	Private Contractors, Third Party Payments	Highway Programme	3,545.35	709.07	4,254.42	13/11/2019
Saimol Trading Company	Miscellaneous Supplies & Services Cost	Estates & Community Halls	760	152	912	04/11/2019
Salisbury Support 4 Autism Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-4,888.70	0	-4,888.70	24/10/2019
Salisbury Support 4 Autism Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,777.40	0	9,777.40	24/10/2019
Salisbury Support 4 Autism Limited	Respite Costs	Working Together - Learning Disability	7,823.07	0	7,823.07	25/10/2019
Salisbury Support 4 Autism Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	19,712.50	0	19,712.50	25/11/2019
Salisbury Support 4 Autism Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-14,981.50	0	-14,981.50	25/11/2019
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Working Together - Learning Disability	2,514.79	0	2,514.79	26/11/2019
Salisbury Support 4 Autism Limited	Respite Costs	Working Together - Learning Disability	-7,570.71	0	-7,570.71	26/11/2019
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-2,514.79	0	-2,514.79	26/11/2019
Salisbury Support 4 Autism Limited	Respite Costs	Working Together - Learning Disability	7,570.71	0	7,570.71	26/11/2019
Salisbury Support 4 Autism Limited	Respite Costs	Working Together - Learning Disability	7,570.71	0	7,570.71	27/11/2019
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-2,514.79	0	-2,514.79	27/11/2019
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Salisbury Support 4 Autism Limited	Respite Costs	Working Together - Learning Disability	1,724.07	0	1,724.07	18/12/2019
Salisbury Support 4 Autism Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,777.40	0	9,777.40	18/12/2019
Salisbury Support 4 Autism Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-4,888.70	0	-4,888.70	18/12/2019
Sally Homer	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	01/10/2019
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	540	0	540	06/11/2019
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	9,275.23	0	9,275.23	01/10/2019
Sam Prout	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	02/10/2019
Sam Wallace	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	23/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,890.52	0	-1,890.52	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	1,382.83	0	1,382.83	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-3,125.86	0	-3,125.86	25/10/2019
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,237.78	0	-1,237.78	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-952.1	0	-952.1	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-881.73	0	-881.73	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-877.04	0	-877.04	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-867.33	0	-867.33	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-862.33	0	-862.33	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-804.36	0	-804.36	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-732.36	0	-732.36	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-680.19	0	-680.19	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-655.34	0	-655.34	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-640.06	0	-640.06	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-639.27	0	-639.27	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-632.04	0	-632.04	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care				



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	1,850.55	0	1,850.55	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,460.62	0	-2,460.62	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-594.21	0	-594.21	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	591.86	0	591.86	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	594.21	0	594.21	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,850.55	0	-1,850.55	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	2,460.62	0	2,460.62	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	611.66	0	611.66	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	618.64	0	618.64	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	619.41	0	619.41	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	634.2	0	634.2	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	658.24	0	658.24	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	708.73	0	708.73	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	778.41	0	778.41	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	834.51	0	834.51	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	839.36	0	839.36	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	848.74	0	848.74	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	853.29	0	853.29	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	921.39	0	921.39	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	947.23	0	947.23	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	1,829.53	0	1,829.53	26/11/2019
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	2,515.50	0	2,515.50	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	9,857.15	0	9,857.15	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	12,214.29	0	12,214.29	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	21,657.53	0	21,657.53	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	114,186.73	0	114,186.73	26/11/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	-12,214.29	0	-12,214.29	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,829.53	0	-1,829.53	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-947.23	0	-947.23	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-921.39	0	-921.39	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-853.29	0	-853.29	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-848.74	0	-848.74	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-839.36	0	-839.36	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-834.51	0	-834.51	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-778.41	0	-778.41	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-708.73	0	-708.73	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-658.24	0	-658.24	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-634.2	0	-634.2	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-619.41	0	-619.41	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-618.64	0	-618.64	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.66	0	-611.66	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sancroft Community						



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Sancroft Community Care Ltd	Residential Placements	Long Term Care	114,186.72	0	114,186.72	19/12/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	25/10/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	610.07	0	610.07	26/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/11/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	19/12/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,176.85	0	-1,176.85	25/10/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,850.72	0	5,850.72	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	1,138.89	0	1,138.89	26/11/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	-5,661.99	0	-5,661.99	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,138.89	0	-1,138.89	26/11/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,661.99	0	5,661.99	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	27/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,138.89	0	-1,138.89	27/11/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,661.99	0	5,661.99	27/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	18/12/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,176.85	0	-1,176.85	18/12/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	780.5	0	780.5	10/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-4,464.43	0	-4,464.43	10/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	1,265.46	0	1,265.46	10/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,184.75	0	-2,184.75	10/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	496.68	0	496.68	10/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	507.81	0	507.81	10/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-189.21	0	-189.21	10/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	965.71	0	965.71	10/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-162.69	0	-162.69	10/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-260.16	0	-260.16	10/10/2019
Sanctuary Care Ltd	Respite Costs	Long Term Care	1,327.85	0	1,327.85	10/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-194.62	0	-194.62	10/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	982.34	0	982.34	10/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-38,173.13	0	-38,173.13	10/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	40,911.42	0	40,911.42	10/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-832.92	0	-832.92	24/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,288.70	0	3,288.70	24/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,808.57	0	3,808.57	24/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.51	0	-659.51	24/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,396.19	0	-1,396.19	24/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,937.85	0	4,937.85	24/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	11,418.82	0	11,418.82	24/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,190.97	0	-1,190.97	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-726.59	0	-726.59	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,052.15	0	2,052.15	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-402.08	0	-402.08	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-721.85	0	-721.85	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,699.68	0	3,699.68	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,803.44	0	-1,803.44	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,020.50	0	3,020.50	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-843.65	0	-843.65	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-942.45	0	-942.45	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,225.10	0	3,225.10	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.15	0	3,742.15	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,403.06	0	-1,403.06	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,248.11	0	-1,248.11	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,699.68	0	3,699.68	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,090.56	0	3,090.56	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.58	0	-575.58	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-543.6	0	-543.6	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,263.28	0	3,263.28	25/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-442.85	0	-442.85	25/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.15	0	3,277.15	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-824.77	0	-824.77	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-435.55	0	-435.55	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,237.33	0	3,237.33	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-934.48	0	-934.48	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.15	0	3,742.15	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,685.28	0	3,685.28	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.15	0	3,742.15	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.15	0	3,742.15	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-603.66	0	-603.66	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.15	0	3,742.15	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,203.68	0	3,203.68	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,268.50	0	3,268.50	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.15	0	3,277.15	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,774.92	0	3,774.92	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-378.87	0	-378.87	25/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.15	0	3,277.15	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-530.81	0	-530.81	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,587.15	0	4,587.15	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-898.76	0	-898.76	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-837.2	0	-837.2	25/10/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,652.51	0	3,652.51	25/10/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,081.16	0	5,081.16	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	5,105.80	0	5,105.80	25/10/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-6,884.22	0	-6,884.22	25/10/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	25/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,182.61	0	3,182.61	25/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,685.71	0	3,685.71	25/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-638.23	0	-638.23	25/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,351.16	0	-1,351.16	25/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,778.57	0	4,778.57	25/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	6,407.14	0	6,407.14	25/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	13,124.00	0	13,124.00	25/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,506.58	0	-1,506.58	25/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,158.01	0	-3,158.01	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-4,044.41	0	-4,044.41	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	1,745.27	0	1,745.27	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,789.47	0	-3,789.47	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,848.46	0	-2,848.46	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,721.06	0	1,721.06	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-4,917.26	0	-4,917.26	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-4,949.29	0	-4,949.29	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	969.71	0	969.71	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	805.65	0	805.65	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,862.86	0	-3,862.86	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	756.85	0	756.85	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-3,534.69	0	-3,534.69	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-3,171.43	0	-3,171.43	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	513.69	0	513.69	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	366.84	0	366.64	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,653.14	0	-3,653.14	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-3,171.43	0	-3,171.43	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,163.07	0	-3,163.07	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,100.33	0	-3,100.33	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	584.19	0	584.19	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,621.43	0	-3,621.43	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,621.43	0	-3,621.43	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,621.43	0	-3,621.43	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,566.40	0	-3,566.40	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	2,757.24	0	2,757.24	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-4,862.86	0	-4,862.86	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	904.33	0	904.33	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,621.43	0	-3,621.43	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,132.90	0	-3,132.90	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	421.5	0	421.5	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	428.57	0	428.57	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-3,171.43	0	-3,171.43	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	798.17	0	798.17	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,990.87	0	-2,990.87	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	557.01	0	557.01	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,580.33	0	-3,580.33	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	1,207.84	0	1,207.84	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,621.43	0	-3,621.43	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	1,357.80	0	1,357.80	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-3,121.07	0	-3,121.07	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	912.04	0	912.04	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,923.07	0	-2,923.07	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	816.43	0	816.43	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,152.56	0	-1,152.56	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,569.29	0	-1,569.29	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	307.47	0	307.47	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	286.41	0	286.41	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-703.16	0	-703.16	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	703.16	0	703.16	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,569.29	0	1,569.29	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-307.47	0	-307.47	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-286.41	0	-286.41	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	1,152.56	0	1,152.56	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,923.07	0	2,923.07	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-816.43	0	-816.43	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-912.04	0	-912.04	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,121.07	0	3,121.07	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,357.80	0	-1,357.80	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,207.84	0	-1,207.84	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,580.33	0	3,580.33	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,990.87	0	2,990.87	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-557.01	0	-557.01	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-428.57	0	-428.57	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-798.17	0	-798.17	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,132.90	0	3,132.90	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-421.5	0	-421.5	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-904.33	0	-904.33	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,862.86	0	4,862.86	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,757.24	0	-2,757.24	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,566.40	0	3,566.40	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,171.43	0	3,171.43	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-798.17	0	-798.17	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,132.90	0	3,132.90	26/11/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-513.69	0	-513.69	26/11/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,534.69	0	3,534.69	26/11/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,862.86	0	3,862.86	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-756.85	0	-756.85	26/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,949.29	0	4,949.29	26/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-969.71	0	-969.71	26/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-805.65	0	-805.65	26/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,721.06	0	-1,721.06	26/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,917.26	0	4,917.26	26/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,789.47	0	3,789.47	26/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,848.46	0	2,848.46	26/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,745.27	0	-1,745.27	26/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	4,044.41	0	4,044.41	26/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,158.01	0	3,158.01	26/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,152.56	0	-1,152.56	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,569.29	0	-1,569.29	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	307.47	0	307.47	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	286.41	0	286.41	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-703.16	0	-703.16	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,923.07	0	2,923.07	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-816.43	0	-816.43	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,121.07	0	3,121.07	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-912.04	0	-912.04	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,357.80	0	-1,357.80	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,580.33	0	3,580.33	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,207.84	0	-1,207.84	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,990.87	0	2,990.87	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-557.01	0	-557.01	27/11/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	-428.57	0	-428.57	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-798.17	0	-798.17	27/11/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-421.5	0	-421.5	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,132.90	0	3,132.90	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-904.33	0	-904.33	27/11/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,862.86	0	4,862.86	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,757.24	0	-2,757.24	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,566.40	0	3,566.40	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-584.19	0	-584.19	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,100.33	0	3,100.33	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,163.07	0	3,163.07	27/11/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-366.64	0	-366.64	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,653.14	0	3,653.14	27/11/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-513.69	0	-513.69	27/11/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	5,334.69	0	5,334.69	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,862.86	0	3,862.86	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-756.85	0	-756.85	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,949.29	0	4,949.29	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-805.65	0	-805.65	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-969.71	0	-969.71	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,917.26	0	4,917.26	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,721.06	0	-1,721.06	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,789.47	0	3,789.47	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,848.46	0	2,848.46	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,745.27	0	-1,745.27	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	4,044.41	0	4,044.41	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,158.01	0	3,158.01	27/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,190.98	0	-1,190.98	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-726.6	0	-726.6	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-165.56	0	-165.56	18/12/2019	
Sanctuary Care Ltd	Respite Costs	Long Term Care	845	0	845	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-78.72	0	-78.72	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,726.24	0	3,726.24	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,803.45	0	-1,803.45	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,020.51	0	3,020.51	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-843.64	0	-843.64	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,782.19	0	-1,782.19	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,225.11	0	3,225.11	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-942.44	0	-942.44	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,403.06	0	-1,403.06	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,248.10	0	-1,248.10	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,699.67	0	3,699.67	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,090.57	0	3,090.57	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.58	0	-575.58	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-543.61	0	-543.61	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,263.28	0	3,263.28	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,996.28	0	1,996.28	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-824.78	0	-824.78	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,237.33	0	3,237.33	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-435.55	0	-435.55	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-934.47	0	-934.47	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,685.28	0	3,685.28	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-609.15	0	-609.15	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-603.86	0	-603.86	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,203.67	0	3,203.67	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,268.51	0	3,268.51	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,268.70	0	3,268.70	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-378.86	0	-378.86	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,774.91	0	3,774.91	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-530.81	0	-530.81	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,854.29	0	2,854.29	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,652.51	0	3,652.51	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,808.57	0	3,808.57	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.5	0	-659.5	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,081.17	0	5,081.17	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,778.43	0	-1,778.43	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,396.20	0	-1,396.20	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,937.86	0	4,937.86	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	6,620.71	0	6,620.71	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,440.28	0	-2,440.28	18/12/2019	
Sanctuary Care Ltd	Nursing Care	Long Term Care	14,485.72	0	14,485.72	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,838.17	0	-2,838.17	18/12/2019	
Sanctuary Care Ltd	Respite Costs	Long Term Care	965.71	0	965.71	20/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-189.21	0	-189.21	20/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-89.97	0	-89.97	20/12/2019	
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,228.57	0	4,228.57	20/12/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	2,868.83	0	2,868.83	24/10/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	24/10/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.06	0	3,807.06	24/10/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.06	0	3,807.06	24/10/2019	
Sanctuary Care Ltd	Respite Costs	Working Together - Learning Disability	15,312.00	0	15,312.00	24/10/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019	
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,742.15	0	3,742.15	25/10/2019	
Sanctuary Care Ltd	Respite Costs	Working Together - Learning Disability	-6,159.99	0	-6,159.99	25/11/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	-5,182.40	0	-5,182.40	25/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	25/11/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,684.26	0	3,684.26	25/11/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,684.26	0	3,684.26	25/11/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	11,739.86	0	11,739.86	25/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019	
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	-3,621.43	0	-3,621.43	26/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019	
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,621.43	0	3,621.43	26/11/2019	
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,621.43	0	3,621.43	27/11/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019	
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,742.14	0	3,742.14	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.07	0	3,807.07	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.07	0	3,807.07	18/12/2019	
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019	
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	5,737.66	0	5,737.66	18/12/2019	
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,319.67	0	-1,319.67	18/12/2019	
Sangat Community Centre	Miscellaneous Supplies & Services Cost	General Election	1,100.00	0	1,100.00	19/12/2019	
Santa Care Homes	Residential Placements	Long Term Care	2,745.72	0	2,745.72	25/10/2019	
Santa Care Homes	Residential Placements	Long Term Care	-1,372.85	0	-1,372.85	25/10/2019	
Santa Care Homes	Residential Placements	Long Term Care	-2,657.14	0	-2,657.14	26/11/2019	
Santa Care Homes	Residential Placements	Long Term Care	1,328.57	0	1,328.57	26/11/2019	
Santa Care Homes	Residential Placements	Long Term Care	2,657.14	0	2,657.14	26/11/2019	
Santa Care Homes	Residential Placements	Long Term Care	-1,328.57	0	-1,328.57	27/11/2019	
Santa Care Homes	Residential Placements	Long Term Care	2,657.14	0	2,657.14	27/11/2019	
Santa Care Homes	Residential Placements	Long Term Care	-1,372.86	0	-1,372.86	18/12/2019	
Santa Care Homes	Residential Placements	Long Term Care	2,745.71	0	2,745.71	18/12/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	25/10/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.62	0	2,401.62	25/10/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	25/10/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.62	0	2,401.62	25/10/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	25/10/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.83	0	2,444.83	25/10/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	239.15	0	239.15	25/10/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.83	0	2,444.83	25/10/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	25/10/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	25/10/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,184.83	0	4,184.83	25/10/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	-4,049.83	0	-4,049.83	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	610.07	0	610.07	26/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	-2,365.97	0	-2,365.97	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-599.64	0	-599.64	26/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	-2,597.40	0	-2,597.40	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	353.79	0	353.79	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	575.79	0	575.79	26/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	-2,324.14	0	-2,324.14	26/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	-2,324.14	0	-2,324.14	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	610.07	0	610.07	26/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-575.79	0	-575.79	26/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	26/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,597.40	0	2,597.40	26/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,365.97	0	2,365.97	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	599.64	0	599.64	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,049.83	0	4,049.83	26/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	27/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	27/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-575.79	0	-575.79	27/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	27/11/2019	
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,597.40	0	2,597.40	27/11/2019	
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	599.64	0	599.64	27/11/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,365.97	0	2,365.97	27/11/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,049.83	0	4,049.83	27/11/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/11/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-212.27	0	-212.27	18/12/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	1,558.44	0	1,558.44	18/12/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	18/12/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	18/12/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	18/12/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-472.17	0	-472.17	18/12/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.84	0	2,444.84	18/12/2019
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,184.82	0	4,184.82	18/12/2019
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
SAPNAY ENTERTAINMENTS LTD	Miscellaneous Supplies & Services Cost	Communications	750	0	750	07/10/2019
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	19/12/2019
Sarah Branson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	763.33	152.67	916	31/10/2019
Sarah McMeechan	Legal Fees/Advocacy	Divisional Director Targeted Services	4,085.00	817	4,902.00	12/11/2019
Saul Marine & Company Clients Acct	Building Maintenance Exit Costs	Housing Repairs	-23,500.00	0	-23,500.00	22/10/2019
Saul Marine & Company Clients Acct	Building Maintenance Exit Costs	Housing Repairs	23,500.00	0	23,500.00	22/10/2019
Saul Marine & Company Clients Acct	Building Maintenance Exit Costs	Housing Repairs	23,500.00	0	23,500.00	25/10/2019
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	25/10/2019
Saxon Court	Residential Placements	Working Together - Learning Disability	2,409.06	0	2,409.06	25/10/2019
Saxon Court	Residential Placements	Working Together - Learning Disability	-2,331.34	0	-2,331.34	26/11/2019
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	610.07	0	610.07	26/11/2019
Saxon Court	Residential Placements	Working Together - Learning Disability	2,331.34	0	2,331.34	26/11/2019
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/11/2019
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/11/2019
Saxon Court	Residential Placements	Working Together - Learning Disability	2,331.34	0	2,331.34	27/11/2019
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
Saxon Court	Residential Placements	Working Together - Learning Disability	2,409.05	0	2,409.05	18/12/2019
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/10/2019
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	27/11/2019
SDS Shelton Development Services	Computer Repair, Maintenance	Hsg Property Purchase Initiative	820.85	164.17	985.02	14/10/2019
SEAP Advocacy	Consultants Fees	Safeguarding Adults & Quality Assurance	595	0	595	11/11/2019
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	2,698.00	539.6	3,237.60	23/10/2019
Security Engineering	Building Maintenance Exit Costs	Civic Centre Accommodation	-592.65	-118.53	-711.18	31/10/2019
Security Engineering	Building Maintenance Exit Costs	Civic Centre Accommodation	592.65	118.53	711.18	31/10/2019
Security Surveillance Systems Ltd	Landlord Repairs Exit Costs	Health & Safety works	990	198	1,188.00	31/10/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	25/10/2019
Seeability	Residential Placements	Working Together - Learning Disability	2,177.84	0	2,177.84	25/10/2019
Seeability	Residential Placements	Working Together - Learning Disability	4,923.78	0	4,923.78	25/10/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.9	0	-432.9	25/10/2019
Seeability	Residential Placements	Working Together - Learning Disability	9,056.65	0	9,056.65	25/10/2019
Seeability	Residential Placements	Working Together - Learning Disability	-8,764.50	0	-8,764.50	26/11/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	418.93	0	418.93	26/11/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	353.79	0	353.79	26/11/2019
Seeability	Residential Placements	Working Together - Learning Disability	-6,872.53	0	-6,872.53	26/11/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	26/11/2019
Seeability	Residential Placements	Working Together - Learning Disability	6,872.53	0	6,872.53	26/11/2019
Seeability	Residential Placements	Working Together - Learning Disability	8,764.50	0	8,764.50	26/11/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-418.93	0	-418.93	26/11/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	27/11/2019
Seeability	Residential Placements	Working Together - Learning Disability	6,872.53	0	6,872.53	27/11/2019
Seeability	Residential Placements	Working Together - Learning Disability	8,764.50	0	8,764.50	27/11/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-418.93	0	-418.93	27/11/2019
Seeability	Residential Placements	Working Together - Learning Disability	7,101.61	0	7,101.61	18/12/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	18/12/2019
Seeability	Residential Placements	Working Together - Learning Disability	9,056.65	0	9,056.65	18/12/2019
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.89	0	-432.89	18/12/2019
SEETA INVESTMENTS LTD	Accommodation	Private Sector Supply	3,939.00	0	3,939.00	20/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	670.26	0	670.26	01/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,173.52	0	1,173.52	01/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,307.62	0	1,307.62	03/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	644.57	0	644.57	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	775.99	0	775.99	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	815.92	0	815.92	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	959.56	0	959.56	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,023.93	0	1,023.93	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,116.31	0	1,116.31	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,173.52	0	1,173.52	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,391.96	0	1,391.96	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,501.32	0	1,501.32	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,406.65	0	2,406.65	10/10/2019
Sena Care Ltd	Domiciliary Care	Personalisation	554.88	0	554.88	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	603.45	0	603.45	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	815.92	0	815.92	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	904.73	0	904.73	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,023.93	0	1,023.93	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,173.52	0	1,173.52	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,193.79	0	1,193.79	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,322.52	0	1,322.52	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,471.52	0	1,471.52	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,406.65	0	2,406.65	08/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	922.01	0	922.01	14/11/2019
Sena Care Ltd	Domiciliary Care	Personalisation	506.6	0	506.6	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	506.6	0	506.6	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	506.6	0	506.6	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	535.06	0	535.06	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	667.07	0	667.07	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	678.99	0	678.99	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	681.68	0	681.68	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	732.63	0	732.63	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	804.6	0	804.6	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	897.73	0	897.73	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	923.8	0	923.8	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,023.93	0	1,023.93	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,173.52	0	1,173.52	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,322.52	0	1,322.52	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,471.52	0	1,471.52	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,519.80	0	1,519.80	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,531.12	0	1,531.12	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,810.65	0	1,810.65	05/12/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,406.65	0	2,406.65	05/12/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	160.12	0	160.12	01/10/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	976.25	0	976.25	10/10/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,393.45	0	1,393.45	10/10/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,967.99	0	1,967.99	10/10/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	976.25	0	976.25	08/11/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,244.15	0	1,244.15	08/11/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,967.99	0	1,967.99	08/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Sena Care Ltd	Domestic Care	Self funders Personalisation - Adult Soc	946.45	0	946.45	05/12/2019
Sena Care Ltd	Domestic Care	Self funders Personalisation - Adult Soc	1,967.99	0	1,967.99	05/12/2019
SENACARE LTD	Adults Court Protection Order Monies	Protection of Property	500	0	500	01/10/2019
SENACARE LTD	Adults Court Protection Order Monies	Protection of Property	500	0	500	22/10/2019
Send4Change Ltd	Other Professional Fees	School Strategy & QA	1,543.80	308.76	1,852.56	18/10/2019
Send4Change Ltd	Other Professional Fees	School Strategy & QA	6,303.40	1,260.68	7,564.08	28/10/2019
Send4Change Ltd	Other Professional Fees	School Strategy & QA	5,596.45	1,119.29	6,715.74	27/11/2019
Senior Care Solutions@Home Ltd	Domestic Care	Personalisation	955	0	955	17/10/2019
Senior Care Solutions@Home Ltd	Domestic Care	Personalisation	944	0	944	08/11/2019
Senior Care Solutions@Home Ltd	Domestic Care	Personalisation	966	0	966	06/12/2019
Sense CAS	Residential Placements	Long Term Care	594.58	0	594.58	04/11/2019
Sense CAS	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	25/10/2019
Sense CAS	Residential Placements	Long Term Team - PD	4,458.78	0	4,458.78	25/10/2019
Sense CAS	Residential Placements	Long Term Team - PD	-14,062.86	0	-14,062.86	04/11/2019
Sense CAS	Residential Placements	Long Term Team - PD	-30,779.93	0	-30,779.93	04/11/2019
Sense CAS	Day Care Payments	Personalisation	567.33	0	567.33	21/10/2019
Sense CAS	Day Care Payments	Personalisation	2,940.60	0	2,940.60	21/10/2019
Sense CAS	Day Care Payments	Personalisation	945.55	0	945.55	26/11/2019
Sense CAS	Day Care Payments	Personalisation	3,234.66	0	3,234.66	26/11/2019
Sense CAS	Day Care Payments	Personalisation	567.33	0	567.33	13/12/2019
Sense CAS	Day Care Payments	Personalisation	2,940.60	0	2,940.60	13/12/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,400.00	0	2,400.00	16/10/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	1,836.00	0	1,836.00	21/10/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,590.20	0	2,590.20	21/10/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,025.20	0	3,025.20	21/10/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	8,685.53	0	8,685.53	25/10/2019
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-486.48	0	-486.48	25/10/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	14,925.04	0	14,925.04	25/10/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	45,760.23	0	45,760.23	04/11/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	-14,443.59	0	-14,443.59	26/11/2019
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	470.79	0	470.79	26/11/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	-8,405.36	0	-8,405.36	26/11/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	-6,414.99	0	-6,414.99	26/11/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,849.22	0	2,849.22	26/11/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,630.24	0	3,630.24	26/11/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	6,414.99	0	6,414.99	26/11/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	8,405.36	0	8,405.36	26/11/2019
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-470.79	0	-470.79	26/11/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	14,443.59	0	14,443.59	26/11/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	6,414.99	0	6,414.99	27/11/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	8,405.36	0	8,405.36	27/11/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	14,443.59	0	14,443.59	27/11/2019
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-470.79	0	-470.79	27/11/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	-647.55	0	-647.55	13/12/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,590.20	0	2,590.20	13/12/2019
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,226.88	0	3,226.88	13/12/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	6,628.82	0	6,628.82	18/12/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	8,685.54	0	8,685.54	18/12/2019
Sense CAS	Residential Placements	Working Together - Learning Disability	14,925.04	0	14,925.04	18/12/2019
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-486.48	0	-486.48	18/12/2019
Serious Comedy Ltd	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,649.00	329.8	1,978.80	11/11/2019
Seva Care Group	Respite Costs	Long Term Care	-1,052.34	0	-1,052.34	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	25/10/2019
Seva Care Group	Residential Placements	Long Term Care	7,319.67	0	7,319.67	25/10/2019
Seva Care Group	Respite Costs	Long Term Care	570	0	570	04/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	04/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-122.24	0	-122.24	04/11/2019
Seva Care Group	Respite Costs	Long Term Care	1,520.00	0	1,520.00	04/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-18,284.53	0	-18,284.53	25/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	14,793.59	0	14,793.59	25/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	443.79	0	443.79	26/11/2019
Seva Care Group	Residential Placements	Long Term Care	-7,083.56	0	-7,083.56	26/11/2019
Seva Care Group	Respite Costs	Long Term Care	-1,980.00	0	-1,980.00	26/11/2019
Seva Care Group	Residential Placements	Long Term Care	-2,660.00	0	-2,660.00	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	1,330.00	0	1,330.00	26/11/2019
Seva Care Group	Respite Costs	Long Term Care	45.34	0	45.34	26/11/2019
Seva Care Group	Respite Costs	Long Term Care	900	0	900	26/11/2019
Seva Care Group	Respite Costs	Long Term Care	900	0	900	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-45.34	0	-45.34	26/11/2019
Seva Care Group	Residential Placements	Long Term Care	-1,330.00	0	-1,330.00	26/11/2019
Seva Care Group	Respite Costs	Long Term Care	2,660.00	0	2,660.00	26/11/2019
Seva Care Group	Respite Costs	Long Term Care	1,980.00	0	1,980.00	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	26/11/2019
Seva Care Group	Residential Placements	Long Term Care	7,083.56	0	7,083.56	26/11/2019
Seva Care Group	Residential Placements	Long Term Care	1,330.00	0	1,330.00	27/11/2019
Seva Care Group	Respite Costs	Long Term Care	-2,660.00	0	-2,660.00	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-45.34	0	-45.34	27/11/2019
Seva Care Group	Respite Costs	Long Term Care	900	0	900	27/11/2019
Seva Care Group	Respite Costs	Long Term Care	1,980.00	0	1,980.00	27/11/2019
Seva Care Group	Residential Placements	Long Term Care	7,083.56	0	7,083.56	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	27/11/2019
Seva Care Group	Respite Costs	Long Term Care	900	0	900	18/12/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-55.23	0	-55.23	18/12/2019
Seva Care Group	Residential Placements	Long Term Care	7,319.68	0	7,319.68	18/12/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	18/12/2019
Seva Care Group	Respite Costs	Long Term Care	1,053.00	0	1,053.00	20/12/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-20.66	0	-20.66	20/12/2019
Seva Care Group	Day Care Payments	Personalisation	2,625.00	0	2,625.00	21/10/2019
Seva Care Group	Day Care Payments	Personalisation	2,875.00	0	2,875.00	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	107.25	0	107.25	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-1,640.00	0	-1,640.00	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-1,361.48	0	-1,361.48	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	640	0	640	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-51.55	0	-51.55	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	660	0	660	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	660	0	660	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	760	0	760	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-50.2	0	-50.2	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.83	0	-43.83	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	760	0	760	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	880	0	880	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-83.04	0	-83.04	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	172.39	0	172.39	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-293.07	0	-293.07	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,025.00	0	1,025.00	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,100.00	0	1,100.00	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-102.24	0	-102.24	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,100.00	0	1,100.00	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-61.4	0	-61.4	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,040.00	0	1,040.00	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,140.00	0	1,140.00	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-87.64	0	-87.64	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-116.86	0	-116.86	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,280.00	0	1,280.00	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-116.85	0	-116.85	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,760.00	0	1,760.00	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,900.00	0	1,900.00	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-175.32	0	-175.32	10/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-204.48	0	-204.48	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,660.00	0	2,660.00	10/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-208.49	0	-208.49	10/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	3,740.00	0	3,740.00	10/10/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	571.2	0	571.2	21/10/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	786.48	0	786.48	21/10/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	864	0	864	21/10/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	905.76	0	905.76	21/10/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,224.00	0	1,224.00	21/10/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,530.00	0	1,530.00	21/10/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,448.00	0	2,448.00	21/10/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,677.50	0	2,677.50	21/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-23.79	0	-23.79	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	540	0	540	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	620	0	620	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-29.04	0	-29.04	25/10/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.85	0	597.85	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	660	0	660	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	990	0	990	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,140.00	0	1,140.00	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-118.35	0	-118.35	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,280.00	0	1,280.00	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,827.64	0	1,827.64	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.19	0	-44.19	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,280.00	0	2,280.00	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-165.86	0	-165.86	25/10/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.28	0	3,764.28	25/10/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.43	0	3,910.43	25/10/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,428.57	0	4,428.57	25/10/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,757.15	0	5,757.15	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.43	0	5,584.43	25/10/2019
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.98	0	-112.98	25/10/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,728.80	0	5,728.80	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.52	0	-443.52	25/10/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,377.89	0	6,377.89	25/10/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.05	0	6,215.05	25/10/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	25/10/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,750.00	0	7,750.00	25/10/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,910.00	0	-3,910.00	25/10/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	13,020.00	0	13,020.00	25/10/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	578.57	0	578.57	25/11/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.86	0	3,642.86	25/11/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,404.29	0	5,404.29	25/11/2019
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.33	0	-109.33	25/11/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,544.00	0	5,544.00	25/11/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,014.57	0	6,014.57	25/11/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,172.16	0	6,172.16	25/11/2019
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.15	0	-129.15	25/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	3,061.73	0	3,061.73	25/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-12,600.00	0	-12,600.00	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,780.00	0	3,780.00	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-7,500.00	0	-7,500.00	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-6,600.00	0	-6,600.00	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-5,571.43	0	-5,571.43	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-4,285.71	0	-4,285.71	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-4,180.00	0	-4,180.00	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,784.29	0	-3,784.29	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	162.72	0	162.72	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-2,420.00	0	-2,420.00	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	147.46	0	147.46	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-1,760.00	0	-1,760.00	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	48.58	0	48.58	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-980	0	-980	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-660	0	-660	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	14.79	0	14.79	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	59.17	0	59.17	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-660	0	-660	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	44.37	0	44.37	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-570	0	-570	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-570	0	-570	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	44.38	0	44.38	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-570	0	-570	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	44.38	0	44.38	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-570	0	-570	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	44.38	0	44.38	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-44.38	0	-44.38	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	570	0	570	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	660	0	660	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-59.17	0	-59.17	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-14.79	0	-14.79	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	660	0	660	26/11/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	864	0	864	26/11/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	917.56	0	917.56	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	980	0	980	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-48.58	0	-48.58	26/11/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,018.98	0	1,018.98	26/11/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,530.00	0	1,530.00	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-147.46	0	-147.46	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,760.00	0	1,760.00	26/11/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	1,657.50	0	1,657.50	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-162.72	0	-162.72	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,420.00	0	2,420.00	26/11/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,907.00	0	2,907.00	26/11/2019
Seva Care Group	Day Care Payments	Working Together - Learning Disability	2,932.50	0	2,932.50	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,784.29	0	3,784.29	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	4,180.00	0	4,180.00	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,285.71	0	4,285.71	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,571.43	0	5,571.43	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,600.00	0	6,600.00	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,500.00	0	7,500.00	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	12,600.00	0	12,600.00	26/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,780.00	0	-3,780.00	26/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	-4,180.00	0	-4,180.00	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	27/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.37	0	-44.37	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	660	0	660	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-59.17	0	-59.17	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-14.79	0	-14.79	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	660	0	660	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	980	0	980	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-48.58	0	-48.58	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-147.46	0	-147.46	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,760.00	0	1,760.00	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-162.72	0	-162.72	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,420.00	0	2,420.00	27/11/2019	27/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,784.29	0	3,784.29	27/11/2019	27/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,285.71	0	4,285.71	27/11/2019	27/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,571.43	0	5,571.43	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019	27/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,600.00	0	6,600.00	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,500.00	0	7,500.00	27/11/2019	27/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	12,600.00	0	12,600.00	27/11/2019	27/11/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,780.00	0	-3,780.00	27/11/2019	27/11/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019	27/11/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	18/12/2019	18/12/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	18/12/2019	18/12/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	18/12/2019	18/12/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	18/12/2019	18/12/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	18/12/2019	18/12/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	18/12/2019	18/12/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	18/12/2019	18/12/2019
Seva Care Group	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0	597.86	18/12/2019	18/12/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	980	0	980	18/12/2019	18/12/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-55.77	0	-55.77	18/12/2019	18/12/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,280.00	0	1,280.00	18/12/2019	18/12/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-70.56	0	-70.56	18/12/2019	18/12/2019
Seva Care Group	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	18/12/2019	18/12/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.43	0	3,910.43	18/12/2019	18/12/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,428.57	0	4,428.57	18/12/2019	18/12/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019	18/12/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,757.14	0	5,757.14	18/12/2019	18/12/2019
Seva Care Group	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.43	0	5,584.43	18/12/2019	18/12/2019
Seva Care Group	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	5,728.80	0	5,728.80	18/12/2019	18/12/2019
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.97	0	-112.97	18/12/2019	18/12/2019
Seva Care Group	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.06	0	6,215.06	18/12/2019	18/12/2019
Seva Care Group	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	6,377.90	0	6,377.90	18/12/2019	18/12/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	18/12/2019	18/12/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,750.00	0	7,750.00	18/12/2019	18/12/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,906.00	0	-3,906.00	18/12/2019	18/12/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019	18/12/2019
Seva Care Group	Residential Placements	Working Together - Learning Disability	13,020.00	0	13,020.00	18/12/2019	18/12/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	760	0	760	20/12/2019	20/12/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-55.28	0	-55.28	20/12/2019	20/12/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-75.75	0	-75.75	20/12/2019	20/12/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	3,861.00	0	3,861.00	20/12/2019	20/12/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,473.00	0	-1,473.00	10/10/2019	10/10/2019
Seymour House	Residential Placements	Long Term Care	4,590.62	0	4,590.62	10/10/2019	10/10/2019
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,493.94	0	-1,493.94	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,524.75	0	-1,524.75	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,061.39	0	-1,061.39	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,284.73	0	-1,284.73	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,249.16	0	-1,249.16	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-976.98	0	-976.98	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,601.88	0	2,601.88	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,043.06	0	-1,043.06	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-921.06	0	-921.06	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,265.48	0	2,265.48	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-830.43	0	-830.43	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-823.98	0	-823.98	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-782.61	0	-782.61	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-766.72	0	-766.72	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,427.30	0	2,427.30	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,436.55	0	2,436.55	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-685.09	0	-685.09	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-684.62	0	-684.62	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/10/2019	25/10/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	-563.76	0	-563.76	25/10/2019	25/10/2019
Seymour House	Residential Placements	Long Term Care	-2,085.00	0	-2,085.00	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	608.87	0	608.87	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	656.91	0	656.91	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	662.53	0	662.53	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,357.96	0	-2,357.96	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,349.00	0	-2,349.00	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	741.99	0	741.99	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	757.37	0	757.37	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	797.4	0	797.4	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	597.21	0	597.21	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,192.40	0	-2,192.40	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	891.34	0	891.34	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	26/11/2019
Seymour House	Residential Placements	Long Term Care	-2,517.94	0	-2,517.94	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	1,009.41	0	1,009.41	26/11/2019	26/11/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	945.47	0	945.47	26/11/2019	26/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	1,208.87	0	1,208.87	26/11/2019	
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	1,243.29	0	1,243.29	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	1,027.16	0	1,027.16	26/11/2019	
Seymour House	Residential Placements	Long Term Care	-2,085.00	0	-2,085.00	26/11/2019	
Seymour House	Residential Placements	Long Term Care	-2,416.11	0	-2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	1,475.57	0	1,475.57	26/11/2019	
Seymour House	Residential Placements	Long Term Care	-2,085.00	0	-2,085.00	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	1,445.74	0	1,445.74	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,445.74	0	-1,445.74	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,475.57	0	-1,475.57	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,027.16	0	-1,027.16	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,243.29	0	-1,243.29	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,208.87	0	-1,208.87	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-945.47	0	-945.47	26/11/2019	
Seymour House	Residential Placements	Long Term Care	-1,009.41	0	-1,009.41	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,517.94	0	2,517.94	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-891.34	0	-891.34	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,192.40	0	2,192.40	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-797.4	0	-797.4	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-757.37	0	-757.37	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-741.99	0	-741.99	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,349.00	0	2,349.00	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,357.96	0	2,357.96	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-662.53	0	-662.53	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-656.91	0	-656.91	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-608.87	0	-608.87	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	26/11/2019	
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,445.74	0	-1,445.74	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,475.57	0	-1,475.57	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,027.16	0	-1,027.16	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,243.29	0	-1,243.29	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,208.87	0	-1,208.87	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-945.47	0	-945.47	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,517.94	0	2,517.94	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,009.41	0	-1,009.41	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-891.34	0	-891.34	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,192.40	0	2,192.40	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-797.4	0	-797.4	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-757.37	0	-757.37	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-741.99	0	-741.99	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,349.00	0	2,349.00	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,357.96	0	2,357.96	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-662.53	0	-662.53	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-656.91	0	-656.91	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	27/11/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-608.87	0	-608.87	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	27/11/2019	
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,493.93	0	-1,493.93	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,524.76	0	-1,524.76	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,061.40	0	-1,061.40	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,284.73	0	-1,284.73	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,249.17	0	-1,249.17	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-976.99	0	-976.99	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,043.06	0	-1,043.06	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,601.87	0	2,601.87	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-921.05	0	-921.05	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,265.48	0	2,265.48	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-823.98	0	-823.98	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-782.62	0	-782.62	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-766.72	0	-766.72	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,432.30	0	2,432.30	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,436.56	0	2,436.56	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-684.61	0	-684.61	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-678.81	0	-678.81	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019	
Seymour House	Adults & Social - Client Charges	Long Term Care	-629.17	0	-629.17	18/12/2019	
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	18/12/2019	
Seymour House	Residential Placements	Long Term Care	3,312.00	0	3,312.00	18/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Seymour House	Adults & Social - Client Charges	Long Term Care	-97.08	0	-97.08	18/12/2019
Seymour House	Residential Placements	Long Term Care	3,672.00	0	3,672.00	18/12/2019
Seymour House	Residential Placements	Long Term Care	4,294.08	0	4,294.08	18/12/2019
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	2,154.50	0	2,154.50	25/10/2019
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	3,060.41	0	3,060.41	25/10/2019
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	-8,548.50	0	-8,548.50	26/11/2019
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	-2,416.11	0	-2,416.11	26/11/2019
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	2,416.11	0	2,416.11	26/11/2019
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	8,548.50	0	8,548.50	26/11/2019
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	-8,548.50	0	-8,548.50	27/11/2019
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	2,416.11	0	2,416.11	27/11/2019
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	2,496.65	0	2,496.65	18/12/2019
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,362.60	0	5,362.60	24/10/2019
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,189.61	0	5,189.61	25/11/2019
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,362.60	0	5,362.60	18/12/2019
SGS Business Process Services (UK) Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,804.50	0	1,804.50	09/12/2019
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	20/12/2019
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	20/12/2019
Shaw and Sons Ltd	Stationery & In House Printing	Reg Electors-General	624.5	124.9	749.4	10/12/2019
Shelley Evans	Voluntary Organisations TPP	Deg Nursery Educ Grant 3yrs & 4yrs	532.35	0	532.35	29/10/2019
Shelley Evans	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,750.00	0	1,750.00	29/10/2019
Sherbond Ltd	Recoverable Legal Fees	Barnet Council Legal Services	2,100.00	420	2,520.00	27/11/2019
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	550	110	660	02/10/2019
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	598	119.6	717.6	28/10/2019
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	2,148.00	429.6	2,577.60	28/10/2019
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	499	99.8	598.8	13/11/2019
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	550	110	660	11/12/2019
Shergroup Enforcement	Recoverable Legal Fees	Tenant Services	499	99.8	598.8	02/10/2019
Shimla Foods	Catering - Costs and Equipment	Communications	7,830.00	1,566.00	9,396.00	05/11/2019
Shimla Foods	Catering - Costs and Equipment	Communications	1,950.00	390	2,340.00	04/12/2019
Shiva Ancilffe	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	12/11/2019
Shiva Ancilffe	Legal Fees/Advocacy	Divisional Director Targeted Services	3,075.00	615	3,690.00	27/11/2019
Shiva Ancilffe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	23/10/2019
Show and Events Security Ltd	Other Professional Fees	Harrow Museum	4,450.94	890.19	5,341.13	03/10/2019
Show and Events Security Ltd	Other Professional Fees	Harrow Museum	2,535.52	507.1	3,042.62	30/10/2019
Show and Events Security Ltd	Other Professional Fees	Harrow Museum	3,844.62	768.92	4,613.54	03/12/2019
Sian Cox	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	16/10/2019
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	01/10/2019
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,250.00	450	2,700.00	22/10/2019
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	02/12/2019
Siemens Mobility Limited	Security Costs	Closed Circuit TV Management	-1,160.00	-232	-1,392.00	13/11/2019
Siemens Mobility Limited	Security Costs	Closed Circuit TV Management	1,160.00	232	1,392.00	13/11/2019
Signis Ltd	Grants and Subscriptions	Adult Strategic Management	9,200.00	1,840.00	11,040.00	07/10/2019
Signis Ltd	Grants and Subscriptions	Training - Childrens Services	1,500.00	300	1,800.00	07/10/2019
Signis Ltd	Grants and Subscriptions	Training - Childrens Services	8,600.00	1,720.00	10,320.00	07/10/2019
Signscape and Signconex Limited	Other Professional Fees	Community Notice Boards	72,701.16	14,540.23	87,241.39	06/11/2019
Simon Cheetham	Legal Fees/Advocacy	Miscellaneous Expenses	1,625.00	325	1,950.00	06/11/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	24/10/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,666.60	0	4,666.60	24/10/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	24/10/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	24/10/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,071.60	0	5,071.60	24/10/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.87	0	2,794.87	24/10/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	24/10/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	24/10/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.39	0	2,038.39	24/10/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	24/10/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.7	0	-612.7	24/10/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,003.29	0	6,003.29	24/10/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.4	0	-630.4	24/10/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,391.43	0	-2,391.43	24/10/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.43	0	7,971.43	24/10/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,516.07	0	4,516.07	25/11/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	25/11/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,908.00	0	4,908.00	25/11/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	25/11/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	25/11/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	1,972.63	0	1,972.63	25/11/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	25/11/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-47.1	0	-47.1	25/11/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,704.71	0	2,704.71	25/11/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,809.63	0	5,809.63	25/11/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-592.93	0	-592.93	25/11/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	25/11/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	25/11/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,314.29	0	-2,314.29	25/11/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,714.29	0	7,714.29	25/11/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,666.61	0	4,666.61	18/12/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,071.60	0	5,071.60	18/12/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.38	0	2,038.38	18/12/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	18/12/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.87	0	2,794.87	18/12/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.69	0	-612.69	18/12/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,003.28	0	6,003.28	18/12/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.43	0	7,971.43	18/12/2019
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,391.43	0	-2,391.43	18/12/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	18/12/2019
SirsiDynix	Books & Publications	Library Projects	21,321.63	4,264.33	25,585.96	03/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	427.69	85.54	513.23	11/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	3,104.58	620.92	3,725.50	22/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	6,555.51	1,311.10	7,866.61	30/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	3,873.08	774.62	4,647.70	09/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	6,265.62	1,253.12	7,518.74	12/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	1,931.54	386.31	2,317.85	20/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,043.29	1,808.66	10,851.95	01/10/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,732.66	746.53	4,479.19	02/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	1,169.33	233.87	1,403.20	09/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,995.23	1,599.05	9,594.28	09/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,995.36	2,199.07	13,194.43	09/10/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,352.50	870.58	5,223.08	10/10/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,202.52	1,040.51	6,243.03	10/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,743.02	1,548.60	9,291.62	10/10/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	740	148	888	11/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	1,008.54	201.71	1,210.25	11/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,990.06	1,398.01	8,388.07	11/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,049.93	2,409.99	14,459.92	14/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	2,971.89	594.38	3,566.27	15/10/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,556.95	1,111.39	6,668.34	15/10/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,220.00	244	1,464.00	22/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,445.65	889.13	5,334.78	22/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,647.83	1,129.57	6,777.40	22/10/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,011.88	1,202.38	7,214.26	22/10/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,242.67	1,248.53	7,491.20	22/10/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,797.62	1,359.52	8,157.14	22/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,031.32	1,406.26	8,437.58	22/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,518.03	703.61	4,221.64	30/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,618.45	1,123.69	6,742.14	30/10/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,059.93	1,211.99	7,271.92	30/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,764.84	1,552.97	9,317.81	30/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,209.52	1,641.90	9,851.42	30/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,119.74	1,423.95	8,543.69	31/10/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,759.61	1,551.92	9,311.53	01/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,556.51	1,711.30	10,267.81	01/11/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,140.79	1,228.16	7,368.95	05/11/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,272.91	454.58	2,727.49	11/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,789.45	1,557.89	9,347.34	11/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,453.27	1,690.65	10,143.92	11/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,671.37	1,934.27	11,605.64	11/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,101.50	2,020.30	12,121.80	11/11/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	950	190	1,140.00	12/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,813.39	1,362.68	8,176.07	15/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,732.54	1,546.51	9,279.05	15/11/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	2,480.00	496	2,976.00	19/11/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,524.25	1,104.85	6,629.10	19/11/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,715.43	1,143.09	6,858.52	19/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,796.57	1,159.31	6,955.88	20/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,042.91	1,808.58	10,851.49	21/11/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	2,450.00	490	2,940.00	22/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,847.25	2,369.45	14,216.70	22/11/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	11,318.46	2,263.69	13,582.15	26/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	2,970.24	594.05	3,564.29	27/11/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,380.54	476.11	2,856.65	03/12/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,240.38	1,048.08	6,288.46	03/12/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,289.24	1,057.85	6,347.09	03/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,680.02	1,536.00	9,216.02	03/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,994.22	1,798.84	10,793.06	03/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,107.59	2,021.52	12,129.11	05/12/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,580.00	316	1,896.00	06/12/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,004.05	1,000.81	6,004.86	06/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,578.24	2,115.65	12,693.89	06/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,034.30	1,206.86	7,241.16	09/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,425.72	1,685.14	10,110.86	09/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	-12,423.34	-2,484.67	-14,908.01	12/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,423.34	2,484.67	14,908.01	12/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,423.34	2,484.67	14,908.01	12/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	-17,025.21	-3,405.04	-20,430.25	13/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	-10,033.97	-2,006.79	-12,040.76	13/12/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	-5,713.15	-1,142.63	-6,855.78	13/12/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	-4,998.81	-999.76	-5,998.57	13/12/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	-950	-190	-1,140.00	13/12/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	950	190	1,140.00	13/12/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,998.81	999.76	5,998.57	13/12/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,998.81	999.76	5,998.57	13/12/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,713.15	1,142.63	6,855.78	13/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,033.97	2,006.79	12,040.76	13/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	17,025.21	3,405.04	20,430.25	13/12/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	950	190	1,140.00	17/12/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,713.15	1,142.63	6,855.78	17/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,122.42	1,624.48	9,746.90	17/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,033.97	2,006.79	12,040.76	17/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	17,025.21	3,405.04	20,430.25	17/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,909.00	781.8	4,690.80	20/12/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	4,800.00	960	5,760.00	20/12/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,574.68	1,314.94	7,889.62	20/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,296.34	1,859.27	11,155.61	20/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,349.96	2,069.99	12,419.95	20/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	2,472.50	494.58	2,967.48	10/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	-2,271.08	-454.22	-2,725.30	13/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	2,271.08	454.22	2,725.30	13/12/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Parks & Security	5,430.00	1,086.00	6,516.00	08/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Fire smoke, alarm upgrades	941.28	188.26	1,129.54	09/10/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	2,337.44	467.49	2,804.93	05/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	954.38	190.88	1,145.26	11/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	9,302.14	1,860.43	11,162.57	11/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	7,951.47	1,590.29	9,541.76	18/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	3,204.03	640.81	3,844.84	19/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	-7,014.78	-1,402.96	-8,417.74	29/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	7,014.78	1,402.96	8,417.74	29/11/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Voids Capitalisation	6,248.22	1,249.64	7,497.86	03/12/2019
SLM Limited	Miscellaneous Supplies & Services Cost	Reg Electors-General	15,721.14	0	15,721.14	24/10/2019
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	15,029.54	0	15,029.54	11/11/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	31/10/2019
SMS Connections Ltd	Gas	Facilities Management	451.5	90.3	541.8	18/11/2019
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	01/10/2019
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	795.83	159.17	955	29/10/2019
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	20/12/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	584.44	116.89	701.33	28/10/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	584.44	116.89	701.33	25/11/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	584.44	116.89	701.33	20/12/2019
Sophie Murray	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	16/10/2019
Sopra Steria	Consultants Fees	BTP Client Team	7,500.00	1,500.00	9,000.00	27/11/2019
Sopra Steria	Computer Purchases	CSI Hub	4,502.00	900.4	5,402.40	29/10/2019
Sopra Steria	Computer Purchases	CSI Hub	8,813.00	1,762.60	10,575.60	27/11/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Freedom Pass & Taxicards	3,520.00	704	4,224.00	20/12/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Garden Waste	-20,000.00	-4,000.00	-24,000.00	04/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Garden Waste	20,000.00	4,000.00	24,000.00	04/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Garden Waste	3,485.91	697.18	4,183.09	29/10/2019
Sopra Steria	Other Professional Fees	Harrow Arts Centre	5,162.57	1,032.51	6,195.08	29/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Harrow CIL	1,175.00	235	1,410.00	29/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Harrow CIL	10,571.00	2,114.20	12,685.20	29/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	5,520.21	1,104.04	6,624.25	27/11/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	655.51	131.1	786.61	29/10/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	794	158.8	952.8	29/10/2019
Sopra Steria	Consultants Fees	IT Contractors	2,667.85	533.57	3,201.42	29/10/2019
Sopra Steria	Computer Repair, Maintenance	IT Contractors	7,253.39	1,450.68	8,704.07	29/10/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	11,742.20	2,348.44	14,090.64	29/10/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	14,960.91	2,992.18	17,953.09	29/10/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	429,931.83	85,986.37	515,918.20	29/10/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	630.9	126.18	757.08	27/11/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	653.2	130.64	783.84	27/11/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	4,749.56	949.91	5,699.47	27/11/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,362.57	2,472.58	14,835.49	09/12/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	14,819.52	2,963.91	17,783.48	09/12/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	454,520.82	90,904.12	545,424.74	11/12/2019
Sopra Steria	Computer Repair, Maintenance	IT Contractors	7,253.39	1,450.68	8,704.07	17/12/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	595	119	714	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	3,481.24	696.25	4,177.49	20/12/2019
Sopra Steria	Computer Repair, Maintenance	IT Contractors	6,977.20	1,395.44	8,372.64	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	10,212.44	2,042.49	12,254.93	20/12/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,402.33	2,480.47	14,882.80	20/12/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	14,933.46	2,986.69	17,920.15	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	456,207.54	91,241.51	547,449.05	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	Joint Legal Services	13,381.00	2,676.20	16,057.20	27/11/2019
Sopra Steria	Computer Purchases	Joint Legal Services	26,104.00	5,220.80	31,324.80	20/12/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Pension Fund Surpl/Def Ac	8,940.00	1,788.00	10,728.00	27/11/2019
Sopra Steria	Computer Purchases	Personnel Management	8,938.94	1,787.79	10,726.73	29/10/2019
Sopra Steria	Computer Purchases	Special Needs Services Group Admin	10,000.00	2,000.00	12,000.00	20/12/2019
Sopra Steria	Computer Purchases	IT Improvement Projects	1,500.00	300	1,800.00	11/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Sopra Steria	IT consumables	Office 365	53,507.00	10,701.40	64,208.40	11/10/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	1,076.49	215.3	1,291.79	29/10/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Ongoing refresh & enhancement of ICT	2,362.35	472.47	2,834.82	29/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing refresh & enhancement of ICT	2,598.57	519.71	3,118.28	29/10/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	5,724.83	1,144.97	6,869.80	29/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Digital Account Replacement	7,001.00	1,400.20	8,401.20	29/10/2019
Sopra Steria	Computer Repair, Maintenance	Digital Account Replacement	8,453.00	1,690.60	10,143.60	29/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Devolved Applications Refresh	8,875.00	1,775.00	10,650.00	29/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing refresh & enhancement of ICT	9,000.00	1,800.00	10,800.00	29/10/2019
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	20,000.00	4,000.00	24,000.00	29/10/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	23,449.00	4,689.80	28,138.80	29/10/2019
Sopra Steria	Computer Purchases	Ongoing refresh & enhancement of ICT	25,702.58	5,140.52	30,843.10	29/10/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	46,899.00	9,379.80	56,278.80	29/10/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing refresh & enhancement of ICT	20,000.00	4,000.00	24,000.00	20/11/2019
Sopra Steria	Computer Repair, Maintenance	Digital Account Replacement	6,275.00	1,255.00	7,530.00	27/11/2019
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	14,000.00	2,800.00	16,800.00	02/12/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing refresh & enhancement of ICT	10,717.57	2,143.51	12,861.08	03/12/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing refresh & enhancement of ICT	10,717.57	2,143.51	12,861.08	03/12/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing refresh & enhancement of ICT	26,793.93	5,358.79	32,152.72	03/12/2019
Sopra Steria	Consultants Fees	Devolved Applications Refresh	43,486.00	8,697.20	52,183.20	03/12/2019
Sopra Steria	Private Contractors for Back Office Services	Ongoing refresh & enhancement of ICT	7,253.39	1,450.68	8,704.07	16/12/2019
Sopra Steria	Private Contractors for Back Office Services	Ongoing refresh & enhancement of ICT	7,253.39	1,450.68	8,704.07	16/12/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Digital Account Replacement	4,886.00	977.2	5,863.20	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	5,000.00	1,000.00	6,000.00	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	5,000.00	1,000.00	6,000.00	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	5,121.88	1,024.38	6,146.26	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	5,147.00	1,029.40	6,176.40	20/12/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Digital Account Replacement	5,863.60	1,172.72	7,036.32	20/12/2019
Sopra Steria	Computer Purchases	Ongoing Improvements	7,000.00	1,400.00	8,400.00	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	7,817.00	1,563.40	9,380.40	20/12/2019
Sopra Steria	Private Contractors for Back Office Services	Ongoing refresh & enhancement of ICT	10,318.00	2,063.60	12,381.60	20/12/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Digital Account Replacement	14,659.00	2,931.80	17,590.80	20/12/2019
Sopra Steria	IT consumables	Ongoing refresh & enhancement of ICT	14,819.98	2,964.00	17,783.98	20/12/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Digital Account Replacement	23,454.40	4,690.88	28,145.28	20/12/2019
Sopra Steria	IT consumables	Office 365	71,388.00	14,277.60	85,665.60	20/12/2019
South Harrow Baptist Church	Miscellaneous Supplies & Services Cost	General Election	700	0	700	19/12/2019
Sovereign Solicitors Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,085.00	0	2,085.00	06/11/2019
Spacecraft Creative Limited	Computer Software, Purchase and Maintenance	WEB Team	-2,285.89	-457.18	-2,743.07	05/12/2019
Spacecraft Creative Limited	Computer Software, Purchase and Maintenance	WEB Team	2,285.89	457.18	2,743.07	05/12/2019
Spacecraft Creative Limited	Computer Software, Purchase and Maintenance	WEB Team	-2,285.89	-457.18	-2,743.07	06/12/2019
Spacecraft Creative Limited	Computer Software, Purchase and Maintenance	WEB Team	23,080.00	4,616.00	27,696.00	06/12/2019
Spacecraft Creative Limited	Private Contractors for Back Office Services	Digital Account Replacement	4,000.00	800	4,800.00	15/10/2019
Spacecraft Creative Limited	Private Contractors for Back Office Services	Digital Account Replacement	14,700.00	2,940.00	17,640.00	15/10/2019
Spacecraft Creative Limited	Private Contractors for Back Office Services	Digital Account Replacement	28,200.00	5,640.00	33,840.00	15/10/2019
Specialist Computer Centres Plc	Computer Software, Purchase and Maintenance	Pension Fund Surpl/Def Ac	144,808.73	28,961.75	173,770.48	27/11/2019
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	17,247.60	0	17,247.60	09/10/2019
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	17,247.60	0	17,247.60	05/11/2019
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	16,125.56	0	16,125.56	20/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	517.63	0	517.63	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	774.8	0	774.8	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,099.20	0	3,099.20	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	517.63	0	517.63	11/11/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	11/11/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	11/11/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	11/11/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	11/11/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	11/11/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	11/11/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	11/11/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,099.20	0	3,099.20	11/11/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	517.63	0	517.63	11/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	11/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	11/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	11/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	11/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	11/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	11/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,099.20	0	3,099.20	11/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	20/12/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	2,950.20	0	2,950.20	10/10/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	2,086.00	0	2,086.00	11/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	603.98	120.8	724.78	21/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	-998.74	0	-998.74	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	535.3	107.06	642.36	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	561.63	112.33	673.96	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	579.72	115.94	695.66	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	638.93	127.79	766.72	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	664.96	132.99	797.95	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	723.11	144.62	867.73	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	752.43	150.49	902.92	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	791.16	158.23	949.39	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	998.74	0	998.74	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	832.28	166.46	998.74	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	959.32	191.86	1,151.18	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	965.36	193.07	1,158.43	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	988.3	197.66	1,185.96	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	991.32	198.26	1,189.58	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,028.98	205.8	1,234.78	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,112.99	222.6	1,335.59	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,147.88	229.58	1,377.46	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,344.82	268.96	1,613.78	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,350.67	270.13	1,620.80	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,356.45	271.29	1,627.74	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,356.89	271.38	1,628.27	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,512.50	302.5	1,815.00	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,567.13	313.43	1,880.56	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,574.12	314.82	1,888.94	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,772.52	354.5	2,127.02	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,909.39	381.88	2,291.27	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,916.38	383.28	2,299.66	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,923.14	384.63	2,307.77	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	2,047.19	409.44	2,456.63	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	2,189.50	437.9	2,627.40	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	2,226.96	445.39	2,672.35	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	2,450.40	490.08	2,940.48	26/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	846.7	169.34	1,016.04	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	882.35	176.47	1,058.82	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	923.71	184.74	1,108.45	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,099.14	219.83	1,318.97	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,167.62	233.52	1,401.14	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,207.88	241.58	1,449.46	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,330.53	266.11	1,596.64	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,431.11	286.22	1,717.33	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,442.68	288.54	1,731.22	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	1,979.88	395.98	2,375.86	27/11/2019
SRCL Ltd	Refuse Collection	Clinical Waste	2,126.28	425.26	2,551.54	27/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
SRCL Ltd	Refuse Collection	Clinical Waste	1,628.18	325.64	1,953.82	20/12/2019	
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,314.62	0	8,314.62	04/12/2019	
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	29/10/2019	
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,047.70	0	12,047.70	29/10/2019	
St Albans Church Playgroup	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019	
St Andrew's Church	Miscellaneous Supplies & Services Cost	General Election	500	0	500	19/12/2019	
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	1,509.60	0	1,509.60	29/10/2019	
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,566.65	0	2,566.65	29/10/2019	
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019	
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	25/10/2019	
St Elizabeths Centre	Nursing Care	Long Term Care	7,554.70	0	7,554.70	25/10/2019	
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	443.79	0	443.79	26/11/2019	
St Elizabeths Centre	Nursing Care	Long Term Care	-7,311.00	0	-7,311.00	26/11/2019	
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	26/11/2019	
St Elizabeths Centre	Nursing Care	Long Term Care	7,311.00	0	7,311.00	26/11/2019	
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	27/11/2019	
St Elizabeths Centre	Nursing Care	Long Term Care	7,311.00	0	7,311.00	27/11/2019	
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	7,554.70	0	7,554.70	18/12/2019	
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-458.58	0	-458.58	18/12/2019	
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.2	0	-733.2	25/10/2019	
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-709.54	0	-709.54	26/11/2019	
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	709.54	0	709.54	26/11/2019	
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-709.54	0	-709.54	27/11/2019	
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.19	0	-733.19	18/12/2019	
St Elizabeths Centre	Professional Services - Curriculum	TU-ISP Provision	17,125.15	0	17,125.15	08/11/2019	
St Elizabeths Centre	Professional Services - Curriculum	TU-ISP Provision	17,125.15	0	17,125.15	11/11/2019	
St George's Catholic Primary School	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	29/10/2019	
St George's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,153.40	0	2,153.40	29/10/2019	
St George's Catholic Primary School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,330.00	0	12,330.00	29/10/2019	
St George's Catholic Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019	
St George's Catholic Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	24/10/2019	
St George's Catholic Primary School	DfE - Schools SEN	Schools Finance Team Trading A/C	10,701.30	0	10,701.30	25/11/2019	
St George's Church	Miscellaneous Supplies & Services Cost	General Election	750	0	750	19/12/2019	
St Jerome's Bilingual School	Grants and Subscriptions	Harrow Academies Costed Statements	7,954.78	0	7,954.78	01/10/2019	
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	10,142.80	0	10,142.80	01/10/2019	
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	16/12/2019	
St John Fisher Catholic Primary Sch	DfE - Schools DSG	Dsg Isb Contingency	98,000.00	0	98,000.00	13/11/2019	
St John Fisher Catholic Primary Sch	Grants and Subscriptions	Harrow Academies Costed Statements	38,606.47	0	38,606.47	01/10/2019	
St John Fisher Catholic Primary Sch	Building Maintenance Exit Costs	SEP 1 & 2 Remedial works	12,082.55	0	12,082.55	03/10/2019	
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,430.83	0	13,430.83	29/10/2019	
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,130.23	0	5,130.23	29/10/2019	
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	24/10/2019	
St John's Church of England School	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	19/12/2019	
St Joseph's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,615.10	0	11,615.10	29/10/2019	
St Joseph's Catholic Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	28,496.02	0	28,496.02	01/10/2019	
St Michael and All Angels Church	Miscellaneous Supplies & Services Cost	General Election	800	0	800	19/12/2019	
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	-3,523.32	0	-3,523.32	13/11/2019	
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	3,523.32	0	3,523.32	13/11/2019	
St Pantaleimon Playgroup	Voluntary Organisations TPP	2 year old offer	9,797.60	0	9,797.60	29/10/2019	
St Pantaleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,404.20	0	23,404.20	29/10/2019	
St Pantaleimon Playgroup	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,597.90	0	12,597.90	29/10/2019	
St Pantaleimon Playgroup	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019	
St Peter's Church	Miscellaneous Supplies & Services Cost	Resettlement VPRS	6,716.69	0	6,716.69	11/12/2019	
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-163.02	0	-163.02	22/10/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,226.68	0	-2,226.68	22/10/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	8,906.78	0	8,906.78	22/10/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	9,203.68	0	9,203.68	20/11/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,300.91	0	-2,300.91	20/11/2019	
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.47	0	-168.47	20/11/2019	
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	163.03	0	163.03	20/11/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	2,226.69	0	2,226.69	26/11/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	-8,906.79	0	-8,906.79	26/11/2019	
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-163.03	0	-163.03	26/11/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,226.69	0	-2,226.69	26/11/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	8,906.79	0	8,906.79	26/11/2019	
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-163.03	0	-163.03	19/12/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,226.69	0	-2,226.69	19/12/2019	
St. John's School & College	Residential Placements	Working Together - Learning Disability	8,906.79	0	8,906.79	19/12/2019	
Stanley Security Products	Building Maintenance Exit Costs	Consultancy Planning	817.32	163.46	980.78	14/11/2019	
Stanmore & Canons Park Synagogue	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	19/12/2019	
Stanmore & Canons Park Synagogue	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,707.20	0	2,707.20	21/10/2019	
Stanmore Baptist Church	Miscellaneous Supplies & Services Cost	General Election	600	0	600	19/12/2019	
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	3,108.00	0	3,108.00	29/10/2019	
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,220.05	0	9,220.05	29/10/2019	
Stanmore Baptist Pre-School	Client Activities	Early Years SEN Provision	1,903.46	0	1,903.46	25/11/2019	
Stanmore Care Homes Ltd / Residenti	Suppltd Accommodation for Social Care Clients	Long Term Team - PD	4,765.15	0	4,765.15	25/10/2019	
Stanmore Care Homes Ltd / Residenti	Suppltd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43	25/11/2019	
Stanmore Care Homes Ltd / Residenti	Suppltd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	18/12/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,491.07	0	2,491.07	25/10/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	779.43	0	779.43	25/10/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	25/10/2019	
Stanmore Care Homes Ltd / Residenti	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.28	0	3,764.28	25/10/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	4,127.43	0	4,127.43	25/10/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	25/10/2019	
Stanmore Care Homes Ltd / Residenti	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.86	0	3,642.86	25/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	-5,965.71	0	-5,965.71	26/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	-2,725.71	0	-2,725.71	26/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	-2,410.71	0	-2,410.71	26/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,410.71	0	2,410.71	26/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,725.71	0	2,725.71	26/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	5,965.71	0	5,965.71	26/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,410.71	0	2,410.71	27/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,725.71	0	2,725.71	27/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	5,965.71	0	5,965.71	27/11/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,491.07	0	2,491.07	18/12/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,816.57	0	2,816.57	18/12/2019	
Stanmore Care Homes Ltd / Residenti	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	18/12/2019	
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	6,164.57	0	6,164.57	18/12/2019	
Stanmore Chapel	Miscellaneous Supplies & Services Cost	General Election	750	0	750	19/12/2019	
Stanmore College	Other Professional Fees	Community Learning Trust	3,948.16	0	3,948.16	10/10/2019	
Stanmore College	Other Professional Fees	Community Learning Trust	6,123.60	0	6,123.60	23/10/2019	
Stanmore College	Other Professional Fees	Dsg Nursery Educ Grant 3yrs & 4yrs	900	0	900	25/10/2019	
Stanmore Montessori	Voluntary Organisations TPP	2 year old offer	911.68	0	911.68	29/10/2019	
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,759.34	0	13,759.34	29/10/2019	
Stanmore Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	24/10/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,507.00	0	6,507.00	01/10/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,502.00	0	6,502.00	16/10/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,137.00	0	3,137.00	29/10/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,422.00	0	6,422.00	06/11/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,796.00	759.2	4,555.20	13/11/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,146.00	0	6,146.00	20/11/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,176.00	0	3,176.00	25/11/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,658.00	0	6,658.00	03/12/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,295.00	0	6,295.00	06/12/2019	
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	6,813.00	1,362.60	8,175.60	20/12/2019	
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme - phase 1	63,227.79	0	63,227.79	04/11/2019	
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme - phase 1	32,853.55	0	32,853.55	17/12/2019	
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	3,394.29	678.86	4,073.15	07/11/2019	
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	4,782.86	956.57	5,739.43	07/11/2019	
Stephanie Hine	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	10/10/2019	
Stephanie Hine	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	10/10/2019	
Stephanie Hine	Legal Fees/Advocacy	Bucks County Council Legal Services	3,451.00	690.2	4,141.20	29/10/2019	
Stephen Crispin	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	23/10/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Stephen Evans	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	440	88	528	08/10/2019
Stephen Evans	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	20/12/2019
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,114.46	0	14,114.46	29/10/2019
Stepping Stones Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Steven Gasztowicz	Legal Fees/Advocacy	Barnet Council Legal Services	3,000.00	600	3,600.00	31/10/2019
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	6,837.60	0	6,837.60	29/10/2019
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,508.91	0	4,508.91	29/10/2019
Storybrooke Pre- School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	24/10/2019
Straight Manufacturing Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	9,856.00	1,971.20	11,827.20	27/11/2019
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	3,022.50	0	3,022.50	15/10/2019
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	9,555.00	0	9,555.00	21/10/2019
Striving For Independence	Day Care Payments	Working Together - Learning Disability	899.64	0	899.64	21/10/2019
Striving For Independence	Day Care Payments	Working Together - Learning Disability	642.6	0	642.6	26/11/2019
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,092.42	0	1,092.42	13/12/2019
Stuart Jessop	Legal Fees/Advocacy	Barnet Council Legal Services	1,800.00	360	2,160.00	20/12/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/10/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,864.28	0	6,864.28	25/10/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,115.60	0	7,115.60	25/10/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.55	0	-77.55	25/10/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,750.00	0	7,750.00	25/10/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.26	0	-109.26	25/10/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/10/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,695.00	0	10,695.00	25/10/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,886.07	0	6,886.07	25/11/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-75.04	0	-75.04	25/11/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.73	0	-105.73	25/11/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,500.00	0	7,500.00	25/11/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	-10,350.00	0	-10,350.00	26/11/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	371.79	0	371.79	26/11/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	-6,642.86	0	-6,642.86	26/11/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	371.79	0	371.79	26/11/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	26/11/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	26/11/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	26/11/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,350.00	0	10,350.00	26/11/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	27/11/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	27/11/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,350.00	0	10,350.00	27/11/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	27/11/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	18/12/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,864.29	0	6,864.29	18/12/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,115.61	0	7,115.61	18/12/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.54	0	-77.54	18/12/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,750.00	0	7,750.00	18/12/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.25	0	-109.25	18/12/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	18/12/2019
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,695.00	0	10,695.00	18/12/2019
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	5,576.64	0	5,576.64	29/10/2019
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,050.91	0	15,050.91	29/10/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-455.25	0	-455.25	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,612.51	0	2,612.51	25/10/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-336.66	0	-336.66	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.47	0	1,869.47	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.96	0	2,224.96	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.38	0	679.38	25/10/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.34	0	-219.34	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.52	0	2,148.52	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.29	0	764.29	25/10/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-38.88	0	-38.88	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	594.44	0	594.44	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.80	0	2,394.80	25/10/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-340.21	0	-340.21	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.65	0	3,028.65	25/10/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-497.95	0	-497.95	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.53	0	2,112.53	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.03	0	4,063.03	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,595.49	0	4,595.49	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,103.98	0	3,103.98	25/10/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-54.3	0	-54.3	25/10/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,528.23	0	2,528.23	25/11/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-440.57	0	-440.57	25/11/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-325.8	0	-325.8	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	663.9	0	663.9	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,809.17	0	1,809.17	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,153.19	0	2,153.19	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	657.47	0	657.47	25/11/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-212.27	0	-212.27	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,079.21	0	2,079.21	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	739.63	0	739.63	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,317.54	0	2,317.54	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	575.27	0	575.27	25/11/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-42.39	0	-42.39	25/11/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-329.23	0	-329.23	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	450.9	0	450.9	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,930.96	0	2,930.96	25/11/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-481.89	0	-481.89	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,324.70	0	5,324.70	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,931.97	0	3,931.97	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,044.37	0	2,044.37	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,447.24	0	4,447.24	25/11/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,003.86	0	3,003.86	25/11/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-52.54	0	-52.54	25/11/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-455.26	0	-455.26	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,612.50	0	2,612.50	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.48	0	1,869.48	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	18/12/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-336.66	0	-336.66	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.96	0	2,224.96	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.39	0	679.39	18/12/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.35	0	-219.35	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.52	0	2,148.52	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.28	0	764.28	18/12/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-43.8	0	-43.8	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	594.45	0	594.45	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.79	0	2,394.79	18/12/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-340.2	0	-340.2	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.66	0	3,028.66	18/12/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-497.95	0	-497.95	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.04	0	4,063.04	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.51	0	2,112.51	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,595.48	0	4,595.48	18/12/2019
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,103.99	0	3,103.99	18/12/2019
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-54.29	0	-54.29	18/12/2019
Support in Sport (UK) Ltd	Activity Leaders (Public Events)	Banister Sport Centre - improvements	1,200.00	240	1,440.00	16/10/2019
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	4,680.00	936	5,616.00	18/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	509.48	0	509.48	04/10/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	522.52	0	522.52	04/10/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	742.88	0	742.88	04/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	743.16	0	743.16	04/10/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	963.8	0	963.8	04/10/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	680.06	0	680.06	21/10/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	727.65	0	727.65	21/10/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	735.23	0	735.23	21/10/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	958.27	0	958.27	21/10/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	551.48	0	551.48	07/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	649.55	0	649.55	07/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	974.14	0	974.14	07/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,630.14	0	1,630.14	07/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	598.5	0	598.5	29/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	598.5	0	598.5	29/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	743.16	0	743.16	29/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	777.3	0	777.3	29/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	830.77	0	830.77	29/11/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,089.76	0	1,089.76	06/12/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	522.52	0	522.52	20/12/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	522.52	0	522.52	20/12/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	551.25	0	551.25	20/12/2019
Surfbuid Limited	Landlord Repairs Exit Costs	Landlord Repairs Exit Costs	4,903.99	980.8	5,884.79	06/11/2019
Surrey Rest Homes Ltd	Nursing Care	Long Term Care	1,793.18	0	1,793.18	29/11/2019
Susan D George	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	05/11/2019
Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,271.85	0	4,271.85	25/10/2019
Sussex Health Care	Residential Placements	Working Together - Learning Disability	-4,134.04	0	-4,134.04	26/11/2019
Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,134.04	0	4,134.04	26/11/2019
Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,134.04	0	4,134.04	27/11/2019
Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,271.84	0	4,271.84	18/12/2019
Sussex Promotions	Printing (external)	Communications	736	147.2	883.2	07/10/2019
SWAN Advocacy Network	Consultants Fees	Safeguarding Adults & Quality Assurance	1,141.00	0	1,141.00	19/12/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-3,240.00	0	-3,240.00	25/10/2019
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	830.1	0	830.1	25/10/2019
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,257.42	0	2,257.42	25/10/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,618.75	0	5,618.75	25/10/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,809.39	0	-2,809.39	25/10/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,809.39	0	-2,809.39	25/10/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,618.80	0	5,618.80	25/10/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,718.77	0	2,718.77	26/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-5,437.54	0	-5,437.54	26/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-5,437.50	0	-5,437.50	26/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,718.77	0	2,718.77	26/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,184.60	0	-2,184.60	26/11/2019
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,184.60	0	2,184.60	26/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,718.77	0	-2,718.77	26/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,437.50	0	5,437.50	26/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,718.77	0	-2,718.77	26/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,437.54	0	5,437.54	26/11/2019
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,184.60	0	2,184.60	27/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,718.77	0	-2,718.77	27/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,437.50	0	5,437.50	27/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,437.54	0	5,437.54	27/11/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,718.77	0	-2,718.77	27/11/2019
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,257.42	0	2,257.42	18/12/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	18/12/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,618.75	0	5,618.75	18/12/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	18/12/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,618.79	0	5,618.79	18/12/2019
Symbols Worldwide Ltd	Staff training (General)	The Firs	475	95	570	04/12/2019
SZILVIA BOOKER	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	22/11/2019
Tabis Ltd	Staff training (General)	Housing Needs Staffing Costs	5,998.00	0	5,998.00	20/12/2019
TAILORED COMFORT CARE HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,300.00	0	1,300.00	01/11/2019
TAILORED COMFORT CARE HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,105.00	0	1,105.00	01/11/2019
TAILORED COMFORT CARE HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	364.29	0	364.29	25/11/2019
TAILORED COMFORT CARE HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	428.57	0	428.57	25/11/2019
TAILORED COMFORT CARE HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	442.86	0	442.86	18/12/2019
TAILORED COMFORT CARE HOMES LTD	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	376.43	0	376.43	18/12/2019
Talbot Court Care Home	Residential Placements	Long Term Care	2,627.14	0	2,627.14	22/10/2019
Talbot Court Care Home	Residential Placements	Long Term Care	-10,858.86	0	-10,858.86	20/11/2019
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,717.13	0	-3,717.13	20/11/2019
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	719.44	0	719.44	26/11/2019
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-719.44	0	-719.44	26/11/2019
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-719.44	0	-719.44	19/12/2019
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	18,331.41	0	18,331.41	20/11/2019
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	-3,548.01	0	-3,548.01	26/11/2019
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	3,548.01	0	3,548.01	26/11/2019
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	3,548.01	0	3,548.01	19/12/2019
Tara O'Leary	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	23/10/2019
Tara O'Leary	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	767.4	153.48	920.88	11/12/2019
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	841.9	168.38	1,010.28	06/11/2019
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	719.02	143.8	862.82	09/12/2019
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	-19,522.33	0	-19,522.33	13/11/2019
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	19,522.33	0	19,522.33	13/11/2019
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	924	184.8	1,108.80	26/11/2019
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	924	184.8	1,108.80	26/11/2019
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	4,270.85	854.17	5,125.02	26/11/2019
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	4,270.85	854.17	5,125.02	26/11/2019
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	7,020.90	1,404.18	8,425.08	26/11/2019
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	7,020.90	1,404.18	8,425.08	26/11/2019
Teaching Personnel Ltd	Agency Staff	P-DSG Gange Nursery	1,028.25	205.65	1,233.90	20/11/2019
TEC Services Association C.I.C.	Grants and Subscriptions	Harrow Helpline	1,230.00	246	1,476.00	14/11/2019
Tee Waterhouse	Foster Payments	Fostering	346	0	346	22/10/2019
Tee Waterhouse	Soc Serv client direct payments	Fostering	232.49	0	232.49	22/10/2019
Tee Waterhouse	Foster Payments	Fostering	790.86	0	790.86	20/12/2019
Telensa Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	2,408.00	481.6	2,889.60	23/10/2019
Terberg Matec UK Ltd	Routine Repairs and Maintenance	Motor Insurance	3,865.26	773.05	4,638.31	30/10/2019
Terberg Matec UK Ltd	Routine Repairs and Maintenance	Motor Insurance	4,112.61	822.52	4,935.13	30/10/2019
Terraquest Solutions Office	Planning Application Fees- External	Development Control	924	0	924	15/11/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	General Housing Revenue Account (HRA)	7,250.00	1,450.00	8,700.00	15/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	440	88	528	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	441.26	88.25	529.51	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	485	97	582	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	496.9	99.38	596.28	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	499	99.8	598.8	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	760	152	912	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	773.72	154.74	928.46	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,000.00	200	1,200.00	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,255.00	251	1,506.00	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,500.00	300	1,800.00	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,500.00	300	1,800.00	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,500.00	300	1,800.00	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,500.00	300	1,800.00	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	1,750.00	350	2,100.00	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	7,890.00	1,578.00	9,468.00	11/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	2,625.00	525	3,150.00	20/11/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	9,070.99	1,814.20	10,885.19	20/11/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	7,632.14	1,526.43	9,158.57	05/12/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	The Firs	2,700.00	540	3,240.00	22/11/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Fire prevention and detection	5,460.20	1,092.04	6,552.24	18/10/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Atkins House refurbishment	65,013.71	13,002.74	78,016.45	05/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Terry & Stephens Ltd	Landlord Repairs Exit Costs	DFG	992.98	198.6	1,191.58	07/11/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Parks Security	2,876.00	575.2	3,451.20	27/11/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	4,260.00	852	5,112.00	27/11/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Fire prevention and detection	10,270.58	2,054.12	12,324.70	27/11/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Roxbourne School windows,external works	127,918.97	25,583.79	153,502.76	03/10/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Canons Ward NCIL	28,760.00	5,752.00	34,512.00	04/10/2019
TFL Surface Transport	Private Contractors, Third Party Payments	TFL funded revenue schemes	3,600.00	720	4,320.00	20/12/2019
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signals	81,722.35	0	81,722.35	13/11/2019
Thakker & Co Solicitors	Solicitor Fees	Affordable Housing Programme	2,013.00	0	2,013.00	30/10/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	473.24	94.65	567.89	09/10/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	122.54	0	122.54	09/10/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	554.93	110.99	665.92	16/10/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	72	0	72	16/10/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	362.34	72.47	434.81	31/10/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	122.54	0	122.54	31/10/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	482.56	96.51	579.07	16/12/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	72.1	0	72.1	16/12/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	362.34	72.47	434.81	20/12/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	72	0	72	20/12/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	478.56	95.71	574.27	20/12/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	72	0	72	20/12/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	External - Other clients	505.98	101.2	607.18	17/12/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	External - Other clients	50	0	50	17/12/2019
The Abbeyfield Society	Residential Placements	Long Term Care	3,801.93	0	3,801.93	25/10/2019
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-637.67	0	-637.67	25/10/2019
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	617.1	0	617.1	26/11/2019
The Abbeyfield Society	Residential Placements	Long Term Care	-3,679.29	0	-3,679.29	26/11/2019
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-617.1	0	-617.1	26/11/2019
The Abbeyfield Society	Residential Placements	Long Term Care	3,679.29	0	3,679.29	26/11/2019
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-617.1	0	-617.1	27/11/2019
The Abbeyfield Society	Residential Placements	Long Term Care	3,679.29	0	3,679.29	27/11/2019
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-637.67	0	-637.67	18/12/2019
The Abbeyfield Society	Residential Placements	Long Term Care	3,801.93	0	3,801.93	18/12/2019
The Abbeyfield Society	Residential Placements	Self funders L.T. - Adult Social Care	4,871.43	0	4,871.43	24/10/2019
The Abbeyfield Society	Residential Placements	Self funders L.T. - Adult Social Care	4,714.29	0	4,714.29	25/11/2019
The Abbeyfield Society	Residential Placements	Self funders L.T. - Adult Social Care	785.72	0	785.72	18/12/2019
The Abbeyfield Society	Residential Placements	Self funders L.T. - Adult Social Care	4,085.71	0	4,085.71	18/12/2019
The Bicycle Society	Private Contractors, Third Party Payments	TFL funded revenue schemes	750	150	900	09/10/2019
The Bicycle Society	Private Contractors, Third Party Payments	TFL funded revenue schemes	750	150	900	28/10/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Interim Funding	-49.64	0	-49.64	24/10/2019
The Boyne Rch Ltd	Residential Placements	Interim Funding	1,800.00	0	1,800.00	24/10/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-276.54	0	-276.54	24/10/2019
The Boyne Rch Ltd	Respite Costs	Long Term Care	1,127.52	0	1,127.52	24/10/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-366.04	0	-366.04	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,573.71	0	1,573.71	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	24/10/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-763.22	0	-763.22	24/10/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	24/10/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-569.4	0	-569.4	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,448.00	0	2,448.00	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	24/10/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-854.1	0	-854.1	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,672.00	0	3,672.00	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,173.22	0	4,173.22	24/10/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,207.15	0	4,207.15	24/10/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-738.6	0	-738.6	25/11/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	25/11/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	25/11/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	25/11/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,622.86	0	2,622.86	25/11/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	25/11/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	25/11/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	25/11/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	15,535.72	0	15,535.72	25/11/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	699.43	0	699.43	18/12/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-162.69	0	-162.69	18/12/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,010.86	0	2,010.86	18/12/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-467.72	0	-467.72	18/12/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-763.22	0	-763.22	18/12/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,700.00	0	3,700.00	18/12/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-929.98	0	-929.98	18/12/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	-465.14	0	-465.14	18/12/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	18/12/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	18/12/2019
The Boyne Rch Ltd	Residential Placements	Self funders L.T. - Adult Social Care	2,496.65	0	2,496.65	24/10/2019
The Boyne Rch Ltd	Residential Placements	Self funders L.T. - Adult Social Care	2,416.11	0	2,416.11	25/11/2019
The Boyne Rch Ltd	Residential Placements	Self funders L.T. - Adult Social Care	2,496.65	0	2,496.65	18/12/2019
The Bute Group Ltd	Staff training (General)	The Firs	950	190	1,140.00	27/11/2019
The Campaign Company	Private Contractors for Back Office Services	Communications	28,845.00	5,769.00	34,614.00	19/11/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	-1,584.00	-316.8	-1,900.80	14/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,584.00	316.8	1,900.80	14/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	-428	-85.6	-513.6	31/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	428	85.6	513.6	31/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	459.87	91.97	551.84	14/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	624.24	124.85	749.09	14/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	947.64	189.53	1,137.17	14/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,026.62	205.32	1,231.94	14/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,055.25	211.05	1,266.30	14/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,584.00	316.8	1,900.80	14/10/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	-428	-85.6	-513.6	28/10/2019
The Conservation Volunteers	Staff training (General)	Section 106	1,050.00	210	1,260.00	20/11/2019
The Conservation Volunteers	Staff training (General)	Section 106	700	140	840	20/12/2019
The Copyright Licensing Agency	Other Professional Fees	Community Learning Trust	508.09	101.62	609.71	29/10/2019
The Copyright Licensing Agency	Consultants Fees	Joint Legal Services	11,760.54	2,352.11	14,112.65	02/10/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Allotments	1,857.22	371.44	2,228.66	18/10/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Allotments	787	157.4	944.4	21/10/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	2,289.00	457.8	2,746.80	19/12/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Commercial Ground Maintenance	690.12	138.02	828.14	04/10/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Commercial Ground Maintenance	457	91.4	548.4	08/10/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Commercial Ground Maintenance	690.5	138.1	828.6	27/11/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Commercial Ground Maintenance	579.17	115.83	695	11/12/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	580.21	116.04	696.25	09/10/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	584.1	116.82	700.92	31/10/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	499	99.8	598.8	27/11/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,903.00	380.6	2,283.60	11/12/2019
The Databac Group Limited	Security Costs	Security & Out of Hours	1,074.60	214.92	1,289.52	03/12/2019
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	444	88.8	532.8	28/10/2019
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	542.5	108.5	651	27/11/2019
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	552.5	110.5	663	20/12/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	2,278.45	0	2,278.45	09/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	3,645.55	0	3,645.55	09/10/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	17,228.25	0	17,228.25	09/10/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	16,672.50	0	16,672.50	16/10/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	18,139.43	0	18,139.43	16/10/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	2,904.53	0	2,904.53	17/10/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	5,101.74	0	5,101.74	17/10/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,441.15	0	14,441.15	17/10/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	12,593.08	0	12,593.08	05/11/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	2,267.44	0	2,267.44	05/11/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	17,228.25	0	17,228.25	05/11/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	4,630.08	0	4,630.08	19/11/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	6,630.42	0	6,630.42	19/11/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	8,592.86	0	8,592.86	19/11/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1,820.57	0	1,820.57	20/12/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,561.33	0	14,561.33	20/12/2019
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	16,672.50	0	16,672.50	20/12/2019
The Eden Academy	Other Professional Fees	Other LA Special Schools	184,000.00	0	184,000.00	05/11/2019
The Eden Academy /Ia Alexandra Scho	Department for Education	DSG Dedicated Schools Grant (Dsg)	8,988.00	0	8,988.00	07/11/2019
The Eden Academy /Ia Alexandra Scho	Department for Education	DSG Dedicated Schools Grant (Dsg)	24,906.00	0	24,906.00	07/11/2019
The Eden Academy /Ia Moorcroft Scho	Residential Schools	Dsg Outborough Placement-Fees	8,466.67	0	8,466.67	08/11/2019
The Family Learning Hub	Other Professional Fees	Community Learning Trust	4,012.00	802.4	4,814.40	21/10/2019
The Family Learning Hub	Other Professional Fees	Community Learning Trust	9,592.00	1,918.40	11,510.40	21/10/2019
The Grange Care Centre	Residential Placements	Long Term Care	5,146.79	0	5,146.79	24/10/2019
The Grange Care Centre	Residential Placements	Long Term Care	4,980.77	0	4,980.77	25/11/2019
The Grange Care Centre	Residential Placements	Long Term Care	5,146.80	0	5,146.80	18/12/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0	6,230.07	24/10/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,521.90	0	6,521.90	24/10/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.32	0	-251.32	24/10/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-243.21	0	-243.21	25/11/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,679.70	0	4,679.70	25/11/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,029.10	0	6,029.10	25/11/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,835.69	0	4,835.69	18/12/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.32	0	-251.32	18/12/2019
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0	6,230.07	18/12/2019
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	-5,462.00	0	-5,462.00	21/10/2019
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	5,462.00	0	5,462.00	21/10/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	08/10/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	21,321.43	0	21,321.43	26/11/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	04/12/2019
The Hesley Group Ltd	Residential Placements	Long Term Care	-2,416.43	0	-2,416.43	26/11/2019
The Hesley Group Ltd	Residential Placements	Long Term Care	2,416.43	0	2,416.43	26/11/2019
The Hesley Group Ltd	Residential Placements	Long Term Care	2,416.43	0	2,416.43	27/11/2019
The Hesley Group Ltd	Residential Placements	Long Term Care	7,490.93	0	7,490.93	18/12/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,486.04	0	12,486.04	24/10/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,490.93	0	7,490.93	25/10/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,083.27	0	12,083.27	25/11/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	-4,832.86	0	-4,832.86	26/11/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	4,832.86	0	4,832.86	26/11/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	4,832.86	0	4,832.86	27/11/2019
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,486.05	0	12,486.05	18/12/2019
The Home Office	Accommodation	Access to Resources Team	9,123.04	0	9,123.04	11/12/2019
The Home Office	Other Agencies/Local Authorities 3rd Party Payment	Registration Services - Holding Code	1,700.03	0	1,700.03	20/12/2019
The Jubilee Academy	Department for Education	DSG Dedicated Schools Grant (Dsg)	12,920.00	0	12,920.00	07/11/2019
The Jubilee Academy	Department for Education	DSG Dedicated Schools Grant (Dsg)	35,803.00	0	35,803.00	07/11/2019
The Law Society	Legal B.O	Joint Legal Services	26,580.00	0	26,580.00	30/10/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	29/10/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,901.25	0	7,901.25	29/10/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,019.70	0	12,019.70	29/10/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	EY SEM Inclusion Fund	700	0	700	24/10/2019
The London Environment	Grants and Subscriptions	Corporate Director Community	2,500.00	0	2,500.00	13/11/2019
The London Hairdressing Academy	Other Professional Fees	Adult Skills Budget	10,056.00	0	10,056.00	17/12/2019
The Lucy Faithfull Foundation	Conference Fees and Expenses	Local Safeguarding Children Board	1,000.00	200	1,200.00	18/11/2019
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	10,000.00	0	10,000.00	10/12/2019
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	10,000.00	0	10,000.00	10/12/2019
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	10,000.00	0	10,000.00	10/12/2019
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,905.84	0	4,905.84	25/10/2019
The Nak Centre	Residential Placements	Working Together - Learning Disability	-4,747.59	0	-4,747.59	26/11/2019
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,747.59	0	4,747.59	26/11/2019
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,747.59	0	4,747.59	27/11/2019
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,905.84	0	4,905.84	18/12/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	8,594.26	1,718.85	10,313.11	17/10/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	737.42	147.48	884.9	05/11/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,095.69	219.14	1,314.83	05/11/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,400.15	280.03	1,680.18	05/11/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	587.98	0	587.98	05/11/2019
The National Autistic Society	Section 17	Children With Disabilities Client Costs	-294	-58.8	-352.8	05/11/2019
The National Autistic Society	Section 17	Children With Disabilities Client Costs	-588	0	-588	05/11/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	2,921.87	584.37	3,506.24	19/11/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	737.42	147.48	884.9	04/12/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	6,958.50	1,391.70	8,350.20	04/12/2019
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	2,949.64	589.93	3,539.57	20/12/2019
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92	2,573.50	24/10/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.70	0	3,820.70	24/10/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,384.46	0	7,384.46	25/10/2019
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,059.18	0	9,059.18	25/10/2019
The National Autistic Society	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-45.34	0	-45.34	25/10/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,697.46	0	3,697.46	25/11/2019
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,075.40	415.08	2,490.48	25/11/2019
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,836.36	0	9,836.36	25/11/2019
The National Autistic Society	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-123.64	0	-123.64	25/11/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	-7,146.26	0	-7,146.26	26/11/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,146.26	0	7,146.26	26/11/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,146.26	0	7,146.26	27/11/2019
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92	2,573.50	18/12/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.71	0	3,820.71	18/12/2019
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,384.47	0	7,384.47	18/12/2019
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,195.04	0	9,195.04	18/12/2019
The National Autistic Society	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-127.76	0	-127.76	18/12/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	25/10/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	25/10/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.53	0	-439.53	25/10/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	-4,196.44	0	-4,196.44	26/11/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	425.36	0	425.36	26/11/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,196.44	0	4,196.44	26/11/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-425.36	0	-425.36	27/11/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,196.44	0	4,196.44	27/11/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,336.32	0	4,336.32	18/12/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.54	0	-439.54	18/12/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	720	144	864	02/10/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	15/10/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,335.00	267	1,602.00	23/10/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	30/10/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	06/11/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	13/11/2019
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	20/11/2019
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	652.5	130.5	783	04/12/2019
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	11/12/2019
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	18/12/2019
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	20/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	845	169	1,014.00	20/12/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	06/11/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	13/11/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,320.00	264	1,584.00	20/11/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	660	132	792	27/11/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	990	198	1,188.00	27/11/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	04/12/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	11/12/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	18/12/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	20/12/2019
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	20/12/2019
The Pegasus Partnership Trust	DfE - Schools DSG	Dsg Isb Contingency	98,000.00	0	98,000.00	13/11/2019
The Pegasus Partnership Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,963.10	0	23,963.10	29/10/2019
The Pegasus Partnership Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	52,365.60	0	52,365.60	29/10/2019
The Pegasus Partnership Trust	Voluntary Organisations TPP	Early Years Pupil Premium	710.7	0	710.7	04/11/2019
The Pegasus Partnership Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,150.00	0	3,150.00	01/11/2019
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	23,661.97	0	23,661.97	01/10/2019
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	32,597.80	0	32,597.80	01/10/2019
The Pegasus Partnership Trust	DfE - Schools SEN	Schools Finance Team Trading A/C	607.5	0	607.5	25/11/2019
The Radley Care Home	Residential Placements	Long Term Care	4,320.00	0	4,320.00	27/11/2019
The Radley Care Home	Residential Placements	Self funders L.T. - Adult Social Care	3,857.14	0	3,857.14	22/10/2019
The Radley Care Home	Residential Placements	Self funders L.T. - Adult Social Care	3,985.72	0	3,985.72	20/11/2019
The Radley Care Home	Residential Placements	Self funders L.T. - Adult Social Care	-3,857.14	0	-3,857.14	26/11/2019
The Radley Care Home	Residential Placements	Self funders L.T. - Adult Social Care	3,857.14	0	3,857.14	26/11/2019
The Radley Care Home	Residential Placements	Self funders L.T. - Adult Social Care	3,857.14	0	3,857.14	19/12/2019
The Raphael Medical Centre	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,650.75	0	1,650.75	25/10/2019
The Raphael Medical Centre	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,597.50	0	1,597.50	25/11/2019
The Raphael Medical Centre	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	1,650.75	0	1,650.75	18/12/2019
THE REGARD PARTNERSHIP	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.76	0	8,366.76	25/10/2019
THE REGARD PARTNERSHIP	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,096.87	0	8,096.87	25/11/2019
THE REGARD PARTNERSHIP	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.77	0	8,366.77	18/12/2019
The Riot Act Ltd	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	7,140.00	1,428.00	8,568.00	29/10/2019
The Sacred Heart Language College V	Grants and Subscriptions	Harrow Academies Costed Statements	12,186.39	0	12,186.39	01/10/2019
The Shaw Trust	Other Professional Fees	Community Learning Trust	533.5	0	533.5	02/12/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0	560	23/10/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0	560	23/10/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0	680	23/10/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	720	0	720	23/10/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	880	0	880	23/10/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0	520	29/10/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	640	0	640	29/10/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0	680	29/10/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	840	0	840	29/10/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0	560	27/11/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0	560	27/11/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	760	0	760	27/11/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	760	0	760	27/11/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	920	0	920	27/11/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0	520	20/12/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0	520	20/12/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	640	0	640	20/12/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0	680	20/12/2019
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	840	0	840	20/12/2019
The Shelling Special Education	Residential Placements	Children With Disabilities Client Costs	49,970.00	0	49,970.00	01/10/2019
The Society of Local Authority Chie	Conference Fees and Expenses	Chief Executive Office	625	125	750	30/10/2019
The Training Place of Excellence	Consultants Fees	TU - FE Colleges	3,300.00	0	3,300.00	28/11/2019
The University of Law	Staff training (General)	Joint Legal Services	3,739.50	747.9	4,487.40	09/12/2019
The Web Foundry Consultancy Ltd	Other Professional Fees	Harrow Museum	1,500.00	0	1,500.00	18/12/2019
The Welton Centre	Miscellaneous Supplies & Services Cost	General Election	650	0	650	19/12/2019
The Whittington Hospital NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	18,000.00	0	18,000.00	12/12/2019
The Whittington Hospital NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	30,000.00	0	30,000.00	12/12/2019
The Wish Centre	Accommodation	Policy And Partnerships	16,690.26	0	16,690.26	29/11/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	6,720.00	0	6,720.00	08/10/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	7,440.00	0	7,440.00	08/10/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	7,440.00	0	7,440.00	08/10/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	3,840.00	0	3,840.00	09/12/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	7,200.00	0	7,200.00	09/12/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	7,440.00	0	7,440.00	09/12/2019
THG Events LTD	Grounds Maintenance/Landscaping	Lyon Rd Pop up Restaurant & Square	65,000.00	13,000.00	78,000.00	17/12/2019
Thomas Fattorini Ltd	Printing (external)	Democratic Services	4,840.00	968	5,808.00	16/12/2019
Thompsons Solicitors LLP	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,000.00	0	6,000.00	18/11/2019
Thompsons Solicitors LLP	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,523.96	0	7,523.96	18/11/2019
Thomson Reuters	Books & Publications	Insurance Services	3,575.00	0	3,575.00	20/12/2019
Thomson Reuters	Other Professional Fees	Joint Legal Services	3,400.52	0	3,400.52	20/12/2019
Thomson Reuters	Other Professional Fees	Joint Legal Services	115.43	23.09	138.52	20/12/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,207.15	0	4,207.15	25/10/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	25/10/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	2,035.71	0	2,035.71	26/11/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-4,071.43	0	-4,071.43	26/11/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,035.71	0	-2,035.71	26/11/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,071.43	0	4,071.43	26/11/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,035.71	0	-2,035.71	27/11/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,071.43	0	4,071.43	27/11/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	18/12/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,207.14	0	4,207.14	18/12/2019
Tickford Abbey Priory	Residential Placements	Long Term Care	3,380.92	0	3,380.92	22/10/2019
Tickford Abbey Priory	Residential Placements	Long Term Care	3,493.61	0	3,493.61	20/11/2019
Tickford Abbey Priory	Residential Placements	Long Term Care	-3,380.91	0	-3,380.91	26/11/2019
Tickford Abbey Priory	Residential Placements	Long Term Care	3,380.91	0	3,380.91	26/11/2019
Tickford Abbey Priory	Residential Placements	Long Term Care	3,380.91	0	3,380.91	19/12/2019
Tiggy's Place Cattery	Animal Services, Rubbish Removal	Protection of Property	1,156.15	0	1,156.15	06/11/2019
Tiggy's Place Cattery	Animal Services, Rubbish Removal	Protection of Property	525.16	0	525.16	18/11/2019
Tim Buley	Legal Fees/Advocacy	Slough	1,750.00	350	2,100.00	10/12/2019
Tim Potter	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	25/11/2019
Timico Limited	Consultants Fees	Library Projects	11,271.71	2,254.34	13,526.05	11/10/2019
Timico Limited	Consultants Fees	Library Projects	13,660.53	2,732.11	16,392.64	14/10/2019
Timico Limited	Consultants Fees	Library Projects	11,271.71	2,254.34	13,526.05	27/11/2019
Timico Limited	Consultants Fees	Library Projects	11,271.71	2,254.34	13,526.05	20/12/2019
Timico Limited	Consultants Fees	Library Service ICT	7,973.18	1,594.64	9,567.82	30/10/2019
Timothy Straker	Legal Fees/Advocacy	Barnet Council Legal Services	3,500.00	700	4,200.00	12/12/2019
Timothy Straker	Costs Relating to the Holding of Elections	Joint Legal Services	3,500.00	700	4,200.00	12/11/2019
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies Costed Statements	36,134.62	0	36,134.62	01/10/2019
Toddle In	Voluntary Organisations TPP	2 year old offer	2,486.40	0	2,486.40	29/10/2019
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,385.55	0	10,385.55	29/10/2019
Toddle In	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,423.10	0	8,423.10	29/10/2019
Toddle In	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	24/10/2019
Tom Christian	Miscellaneous Supplies & Services Cost	Co Communications	1,500.00	0	1,500.00	20/11/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Kenmore Park external,plant room works	59,118.74	11,823.75	70,942.49	02/10/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Newton Farm Roof	442.45	88.49	530.94	09/10/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Newton Farm Roof	657.88	131.54	789.22	09/10/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Newton Farm Roof	889.78	177.96	1,067.74	09/10/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Stag Lane external works	36,210.72	7,242.14	43,452.86	16/10/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Stag Lane external works	2,779.00	555.8	3,334.80	18/10/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Roxeth School external works	21,706.04	4,341.21	26,047.25	15/11/2019
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,783.10	556.62	3,339.72	27/11/2019
TPM Studio	Consultants Fees	Vernon Lodge	7,000.00	1,400.00	8,400.00	27/11/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Interim Funding	-5,844.57	0	-5,844.57	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Interim Funding	43,098.65	0	43,098.65	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Interim Funding	-479.96	0	-479.96	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Interim Funding	3,752.14	0	3,752.14	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Interim Funding	3,877.21	0	3,877.21	18/12/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Interim Funding	-495.96	0	-495.96	18/12/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-1,107.15	0	-1,107.15	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,764.28	0	3,764.28	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-466.95	0	-466.95	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-575.72	0	-575.72	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-618.09	0	-618.09	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.15	0	3,897.15	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	4,891.52	0	4,891.52	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-39,221.43	0	-39,221.43	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	7,344.00	0	7,344.00	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-3,757.68	0	-3,757.68	24/10/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,642.86	0	3,642.86	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-451.89	0	-451.89	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-1,071.43	0	-1,071.43	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-557.14	0	-557.14	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-598.16	0	-598.16	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,771.43	0	3,771.43	25/11/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-466.95	0	-466.95	18/12/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,764.29	0	3,764.29	18/12/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-1,107.14	0	-1,107.14	18/12/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.14	0	3,897.14	18/12/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-618.1	0	-618.1	18/12/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-575.71	0	-575.71	18/12/2019
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrmnt	-3,000.00	-600	-3,600.00	14/10/2019
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	14/10/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	29/10/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	29/10/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	27/11/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	27/11/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	20/12/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	20/12/2019
Traffic Survey Partners Ltd	Private Contractors, Third Party Payments	Policy and Research	3,345.00	669	4,014.00	18/12/2019
Training and Tutoring Limited	Other Professional Fees	Strategic Investment Pot (SIP)	699	139.8	838.8	11/12/2019
Training and Tutoring Limited	Other Professional Fees	Strategic Investment Pot (SIP)	699	139.8	838.8	20/12/2019
Transforming Lives Company	Aid Payments to Individuals	Childrens Placements	106.07	21.21	127.28	08/10/2019
Transforming Lives Company	Semi Independent	Childrens Placements	1,131.43	226.29	1,357.72	08/10/2019
Transforming Lives Company	Aid Payments to Individuals	Childrens Placements	353.58	70.72	424.3	08/10/2019
Transforming Lives Company	Semi Independent	Childrens Placements	3,771.42	754.28	4,525.70	08/10/2019
Transforming Lives Company	Aid Payments to Individuals	Childrens Placements	365.35	73.07	438.42	08/10/2019
Transforming Lives Company	Semi Independent	Childrens Placements	3,897.15	779.43	4,676.58	08/10/2019
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,711.67	0	18,711.67	19/12/2019
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	-18,864.33	0	-18,864.33	19/12/2019
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,711.67	0	18,711.67	19/12/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,598.82	0	5,598.82	25/10/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.82	0	-578.82	25/10/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,454.50	0	5,454.50	25/10/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,023.72	0	7,023.72	25/10/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-134.18	0	-134.18	25/10/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	2,111.04	0	2,111.04	25/10/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,031.97	0	5,031.97	25/10/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-560.14	0	-560.14	25/11/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,418.21	0	5,418.21	25/11/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,869.64	0	4,869.64	25/11/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,278.54	0	5,278.54	25/11/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.86	0	-129.86	25/11/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,797.14	0	6,797.14	25/11/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.81	0	-578.81	18/12/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,598.82	0	5,598.82	18/12/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,031.96	0	5,031.96	18/12/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,454.49	0	5,454.49	18/12/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-134.19	0	-134.19	18/12/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,023.71	0	7,023.71	18/12/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	22,717.10	0	22,717.10	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	61,708.69	0	61,708.69	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	11,321.56	0	11,321.56	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	806.4	0	806.4	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	172,392.18	0	172,392.18	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,228.90	0	2,228.90	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	23,251.16	0	23,251.16	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	18,748.68	0	18,748.68	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,433.93	0	2,433.93	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	23,251.16	0	23,251.16	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,385.22	0	1,385.22	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	38,084.39	0	38,084.39	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	14,828.89	0	14,828.89	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,475.86	0	1,475.86	17/10/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	117.88	0	117.88	17/10/2019
Travis Perkins Trading Co Ltd	Building Maintenance Exit Costs	Parks/Open Spaces & Playing Fields	425	85	510	04/12/2019
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	8,702.40	0	8,702.40	29/10/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	24/10/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	2,694.97	0	2,694.97	24/10/2019
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,579.46	0	4,579.46	25/11/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,732.11	0	4,732.11	18/12/2019
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Trevama Nursing Home	Nursing Care	Working Together - Learning Disability	3,024.10	0	3,024.10	25/10/2019
Trevama Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-768.66	0	-768.66	25/10/2019
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019
Trevama Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	1,362.00	0	1,362.00	26/11/2019
Trevama Nursing Home	Nursing Care	Working Together - Learning Disability	-2,926.54	0	-2,926.54	26/11/2019
Trevama Nursing Home	Nursing Care	Working Together - Learning Disability	2,926.54	0	2,926.54	26/11/2019
Trevama Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,362.00	0	-1,362.00	26/11/2019
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019
Trevama Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,362.00	0	-1,362.00	27/11/2019
Trevama Nursing Home	Nursing Care	Working Together - Learning Disability	2,926.54	0	2,926.54	27/11/2019
Trevama Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019
Trevama Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,407.40	0	-1,407.40	18/12/2019
Trevama Nursing Home	Nursing Care	Working Together - Learning Disability	3,024.09	0	3,024.09	18/12/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Allotments	420	84	504	29/10/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Car Parking	675	135	810	18/11/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Community Engagement	900	180	1,080.00	04/10/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Community Engagement	10,480.00	2,096.00	12,576.00	13/11/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	1,050.00	210	1,260.00	11/10/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Parks/Open Spaces & Playing Fields	520	104	624	28/10/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,127.00	225.4	1,352.40	11/11/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Parks/Open Spaces & Playing Fields	4,825.00	965	5,790.00	20/12/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Playground Grds Maint	460	92	552	22/11/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	1,222.00	244.4	1,466.40	02/12/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Playground Grds Maint	920	184	1,104.00	19/12/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Special Needs Services Group Admin	3,680.00	736	4,416.00	22/11/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Purchase of Trade Waste Bins	8,815.00	1,763.00	10,578.00	14/10/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	2,418.00	483.6	2,901.60	06/12/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Security	4,734.00	946.8	5,680.80	20/12/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Stanmore Ward NCIL	460	92	552	29/10/2019
Trimlock Services Ltd	Building Maintenance Exit Costs	Stanmore Ward NCIL	4,556.00	911.2	5,467.20	29/10/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Stanmore Ward NCIL	4,178.00	835.6	5,013.60	29/11/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Trinity College London	Examination Fees	Music Teaching	2,620.63	0	2,620.63	14/11/2019
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,496.20	0	9,496.20	29/10/2019
Triple Star Fire & Security Limited	Miscellaneous Supplies & Services Cost	TFM	2,930.00	586	3,516.00	14/10/2019
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	11,066.69	2,213.34	13,280.03	22/11/2019
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	11,215.46	2,243.09	13,458.55	27/11/2019
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	75,912.90	0	75,912.90	29/10/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	995	199	1,194.00	30/10/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,970.00	594	3,564.00	18/11/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	936.75	187.35	1,124.10	18/11/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,224.00	244.8	1,468.80	04/12/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,873.50	374.7	2,248.20	20/12/2019
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	4,950.00	990	5,940.00	20/12/2019
Turfcare Maintenance Ltd	Other Professional Fees	Kenton Learning Centre	420	84	504	21/10/2019
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	3,285.60	0	3,285.60	29/10/2019
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	999.6	0	999.6	29/10/2019
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	470	94	564	24/10/2019
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	1,546.70	309.34	1,856.04	29/11/2019
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	946.5	189.3	1,135.80	08/12/2019
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	1,970.00	394	2,364.00	19/12/2019
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	-1,970.00	-394	-2,364.00	20/12/2019
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	1,970.00	394	2,364.00	20/12/2019
Ubiquis Ltd	Legal Fees/Advocacy	Liquor Licensing	918.4	183.68	1,102.08	19/11/2019
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	623	124.6	747.6	09/10/2019
UK Power Networks (Operations) Ltd	Electricity	Electrical remedial referrals	31,485.23	6,297.05	37,782.28	20/12/2019
Ummar Farooq Ahmad	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	16/12/2019
Ummar Farooq Ahmad	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	12/12/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,810.44	0	2,810.44	21/10/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,904.13	0	2,904.13	20/11/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,810.44	0	2,810.44	19/12/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,034.42	0	2,034.42	21/10/2019
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-293.78	0	-293.78	21/10/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,700.00	0	2,700.00	21/10/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,689.50	0	2,689.50	21/10/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,139.50	0	3,139.50	21/10/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,102.25	0	2,102.25	20/11/2019
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	20/11/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,790.00	0	2,790.00	20/11/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,779.15	0	2,779.15	20/11/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,244.15	0	3,244.15	20/11/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	8,166.67	0	8,166.67	20/11/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,034.43	0	2,034.43	19/12/2019
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-293.79	0	-293.79	19/12/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,700.00	0	2,700.00	19/12/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,689.50	0	2,689.50	19/12/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,882.36	0	2,882.36	19/12/2019
UNIQ Care & Support Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,139.50	0	3,139.50	19/12/2019
Unique Office Solutions Ltd	Furniture Purchase and Repair	Special Needs Services Group Admin	7,433.00	1,486.60	8,919.60	10/12/2019
Unique Office Solutions Ltd	Furniture Purchase and Repair	Special Needs Services Group Admin	88,099.00	17,619.80	105,718.80	10/12/2019
University of Bedfordshire	Consultants Fees	Policy And Partnerships	5,760.00	288	6,048.00	22/11/2019
Urban City Solutions	Other Professional Fees	Leaving Care Placements	1,725.00	0	1,725.00	24/10/2019
Urban Smoothie Bikes	Private Contractors, Third Party Payments	TFL funded revenue schemes	575.5	115.1	690.6	09/10/2019
Urban Smoothie Bikes	Private Contractors, Third Party Payments	TFL funded revenue schemes	575.5	115.1	690.6	09/10/2019
Urban Smoothie Bikes	Catering - Costs and Equipment	TFL funded revenue schemes	555.5	111.1	666.6	05/11/2019
Urban Smoothie Bikes	Private Contractors, Third Party Payments	TFL funded revenue schemes	561.5	112.3	673.8	18/11/2019
Urban Smoothie Bikes	Private Contractors, Third Party Payments	TFL funded revenue schemes	555.5	111.1	666.6	19/11/2019
Valtech Ltd	Grants and Subscriptions	Freedom Pass & Taxicards	630.24	126.05	756.29	22/10/2019
Valtech Ltd	Grants and Subscriptions	Freedom Pass & Taxicards	825.76	165.15	990.91	26/11/2019
Valtech Ltd	Grants and Subscriptions	Freedom Pass & Taxicards	599.04	119.81	718.85	20/12/2019
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/10/2019
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-1,722.22	0	-1,722.22	24/10/2019
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-971.99	0	-971.99	24/10/2019
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,391.43	0	2,391.43	24/10/2019
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-1,666.67	0	-1,666.67	25/11/2019
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/11/2019
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-940.63	0	-940.63	25/11/2019
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,314.29	0	2,314.29	25/11/2019
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-1,722.23	0	-1,722.23	18/12/2019
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019
Ventry Residential Care - RE: Aromn	Residential Placements	Long Term Care	2,391.43	0	2,391.43	18/12/2019
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Long Term Care	-971.98	0	-971.98	18/12/2019
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Working Together - Learning Disability	-665.83	0	-665.83	24/10/2019
Ventry Residential Care - RE: Aromn	Residential Placements	Working Together - Learning Disability	2,707.07	0	2,707.07	24/10/2019
Ventry Residential Care - RE: Aromn	Residential Placements	Working Together - Learning Disability	2,785.71	0	2,785.71	25/11/2019
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Working Together - Learning Disability	-644.36	0	-644.36	25/11/2019
Ventry Residential Care - RE: Aromn	Residential Placements	Working Together - Learning Disability	2,878.57	0	2,878.57	18/12/2019
Ventry Residential Care - RE: Aromn	Adults & Social - Client Charges	Working Together - Learning Disability	-665.84	0	-665.84	18/12/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	480	96	576	17/12/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	-1,548.00	-309.6	-1,857.60	20/12/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	-650.16	-130.03	-780.19	20/12/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	650.16	130.03	780.19	20/12/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	20/12/2019
Versus Law Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,785.00	0	5,785.00	06/11/2019
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,800.00	0	1,800.00	21/10/2019
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,500.00	0	1,500.00	31/10/2019
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,200.00	0	1,200.00	27/11/2019
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,800.00	0	1,800.00	20/12/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	09/10/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	16/10/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	958.47	191.69	1,150.16	23/10/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	30/10/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	06/11/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	13/11/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	20/11/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	899.9	179.98	1,079.88	27/11/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	04/12/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	930.75	186.15	1,116.90	11/12/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	891.25	178.25	1,069.50	18/12/2019
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	630	126	756	28/10/2019
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	682.5	136.5	819	27/11/2019
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	14/10/2019
Victoria Burgess	Legal Fees/Advocacy	Bucks County Council Legal Services	2,875.00	575	3,450.00	04/10/2019
Victoria Burgess	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	07/10/2019
Victoria Burgess	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	12/11/2019
Victoria Care Home	Nursing Care	Long Term Care	2,598.74	0	2,598.74	20/12/2019
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-473.03	0	-473.03	20/12/2019
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-406.71	0	-406.71	20/12/2019
Victoria Osler	Legal Fees/Advocacy	Slough	480	96	576	22/10/2019
Victoria Osler	Legal Fees/Advocacy	Slough	1,535.00	307	1,842.00	22/10/2019
Victoria Roberts	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	591.65	118.33	709.98	08/11/2019
Village Heating Ltd	Building Maintenance Exit Costs	Library Administration	480	96	576	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	490	98	588	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	490	98	588	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	686	137.2	823.2	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	686	137.2	823.2	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	853.29	170.66	1,023.95	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	890	178	1,068.00	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,060.00	612	3,672.00	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,527.50	705.5	4,233.00	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,527.50	705.5	4,233.00	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,527.50	705.5	4,233.00	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,527.50	705.5	4,233.00	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,527.50	705.5	4,233.00	11/10/2019
Village Heating Ltd	Building Maintenance Exit Costs	TFM	12,675.00	2,535.00	15,210.00	17/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Virgin Media	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,118.02	0	2,118.02	20/11/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	69,454.79	13,890.96	83,345.75	15/11/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	72,901.75	14,580.35	87,482.10	15/11/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	70,123.44	14,024.69	84,148.13	27/11/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-64,433.78	-12,886.76	-77,320.54	06/12/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	64,433.78	12,886.76	77,320.54	06/12/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	64,433.78	12,886.76	77,320.54	20/12/2019
Voiceability	Other Agencies/Local Authorities 3rd Party Payment	Contracts & Voluntary Sector	2,026.50	0	2,026.50	27/11/2019
Voluntary Action Harrow Co-operative	Counselling, Therapy	Local Safeguarding Children Board	7,000.00	0	7,000.00	03/12/2019
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	8,086.52	0	8,086.52	25/10/2019
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,825.67	0	7,825.67	25/11/2019
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	8,086.53	0	8,086.53	18/12/2019
Voyage	Residential Placements	Working Together - Learning Disability	4,730.69	0	4,730.69	25/10/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	25/10/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,444.33	0	6,444.33	25/10/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,736.97	0	6,736.97	25/10/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-440.87	0	-440.87	25/10/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,367.82	0	7,367.82	25/10/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-631.64	0	-631.64	25/10/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-440.87	0	-440.87	25/10/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,793.09	0	7,793.09	25/10/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	426.64	0	426.64	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	-7,541.70	0	-7,541.70	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	611.27	0	611.27	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	-7,130.14	0	-7,130.14	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	426.64	0	426.64	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	-6,519.64	0	-6,519.64	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	-6,236.44	0	-6,236.44	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	-4,578.09	0	-4,578.09	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	427.5	0	427.5	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	4,578.09	0	4,578.09	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,236.44	0	6,236.44	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-426.64	0	-426.64	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,519.64	0	6,519.64	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-611.27	0	-611.27	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,130.14	0	7,130.14	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-426.64	0	-426.64	26/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,541.70	0	7,541.70	26/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	27/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	4,578.09	0	4,578.09	27/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,236.44	0	6,236.44	27/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-426.64	0	-426.64	27/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,519.64	0	6,519.64	27/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-611.27	0	-611.27	27/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,130.14	0	7,130.14	27/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,541.70	0	7,541.70	27/11/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-426.64	0	-426.64	27/11/2019
Voyage	Residential Placements	Working Together - Learning Disability	4,730.69	0	4,730.69	18/12/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	18/12/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,444.32	0	6,444.32	18/12/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-440.86	0	-440.86	18/12/2019
Voyage	Residential Placements	Working Together - Learning Disability	6,736.96	0	6,736.96	18/12/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-631.65	0	-631.65	18/12/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,367.81	0	7,367.81	18/12/2019
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-440.86	0	-440.86	18/12/2019
Voyage	Residential Placements	Working Together - Learning Disability	7,793.09	0	7,793.09	18/12/2019
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,384.51	0	7,384.51	26/11/2019
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	-7,146.30	0	-7,146.30	26/11/2019
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,146.30	0	7,146.30	26/11/2019
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,146.30	0	7,146.30	27/11/2019
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,384.51	0	7,384.51	18/12/2019
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	66,115.09	13,223.02	79,338.11	05/11/2019
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	25,084.91	5,016.98	30,101.89	27/11/2019
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	114,268.86	22,853.77	137,122.63	04/12/2019
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	258,892.19	51,778.44	310,670.63	20/12/2019
W. SHERRY & SONS	Adults Court Protection Order Monies	Protection of Property	4,363.00	0	4,363.00	20/12/2019
Wallace School Of Transport	Other Professional Fees	Divisional Director Environment & Cultur	647.5	129.5	777	29/10/2019
Wallace School Of Transport	Other Professional Fees	Divisional Director Environment & Cultur	115	0	115	29/10/2019
Wallace School Of Transport	Other Professional Fees	Divisional Director Environment & Cultur	647.5	129.5	777	06/11/2019
Wallace School Of Transport	Other Professional Fees	Divisional Director Environment & Cultur	115	0	115	06/11/2019
Wallace School Of Transport	Staff training (General)	Fleet Management	1,338.08	267.62	1,605.70	26/11/2019
Wallace School Of Transport	Staff training (General)	Fleet Management	117.75	0	117.75	26/11/2019
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	1,277.50	255.5	1,533.00	21/10/2019
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	115	0	115	21/10/2019
Walstead Peterborough Ltd	Printing (external)	Communications	11,964.00	0	11,964.00	20/11/2019
Walstead Peterborough Ltd	Printing (external)	Communications	11,684.20	0	11,684.20	19/12/2019
Wates	Repairs for Voids and Vandalism	Affordable Housing Programme	1,979.41	395.88	2,375.29	12/12/2019
Wates	Security Costs	Cyclical Maintenance	5,006.85	1,001.37	6,008.22	09/10/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	9,943.20	1,988.64	11,931.84	09/10/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	1,477.63	295.53	1,773.16	28/10/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	5,451.00	1,090.20	6,541.20	28/10/2019
Wates	Security Costs	Cyclical Maintenance	11,129.82	2,225.96	13,355.78	31/10/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	12,000.00	2,400.00	14,400.00	14/11/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	6,344.80	1,268.96	7,613.76	04/12/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	6,344.80	1,268.96	7,613.76	05/12/2019
Wates	Security Costs	Cyclical Maintenance	7,806.36	1,561.27	9,367.63	12/12/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	14,032.54	2,806.51	16,839.05	12/12/2019
Wates	Security Costs	Cyclical Maintenance	8,436.85	1,687.37	10,124.22	19/12/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	4,531.04	906.21	5,437.25	20/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	17,870.83	3,574.17	21,445.00	01/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	1,144.31	228.86	1,373.17	02/10/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	5,504.55	1,100.91	6,605.46	02/10/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	10,488.95	2,097.79	12,586.74	02/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	8,077.84	1,615.57	9,693.41	09/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	9,928.06	1,985.61	11,913.67	09/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	11,700.87	2,340.17	14,041.04	09/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	2,223.38	444.68	2,668.06	14/10/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	3,879.30	775.92	4,655.22	14/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	4,913.52	982.7	5,896.22	14/10/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	18,614.87	3,722.97	22,337.84	14/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	15/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	6,717.88	1,343.58	8,061.46	15/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	19,665.59	3,933.12	23,598.71	15/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	9,000.00	1,800.00	10,800.00	24/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	2,000.00	400	2,400.00	25/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	10,036.85	2,007.37	12,044.22	28/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	10,772.34	2,154.47	12,926.81	29/10/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	19,714.45	3,942.89	23,657.34	30/10/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	20,495.58	4,099.12	24,594.70	30/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	10,012.99	2,002.60	12,015.59	31/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	10,910.04	2,182.01	13,092.05	31/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	11,413.79	2,282.76	13,696.55	31/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Wates	Building Maintenance Exit Costs	Housing Repairs	18,415.68	3,683.14	22,098.82	31/10/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	12,625.00	2,525.00	15,150.00	04/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	5,495.84	1,099.17	6,595.01	05/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	12,123.65	2,424.73	14,548.38	06/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	16,103.36	3,220.67	19,324.03	06/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	28,644.47	5,728.89	34,373.36	06/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	3,000.00	600	3,600.00	07/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	5,000.00	1,000.00	6,000.00	07/11/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	9,962.25	1,992.45	11,954.70	08/11/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	10,705.97	2,141.19	12,847.16	08/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	4,799.96	959.99	5,759.95	13/11/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	5,076.23	1,015.25	6,091.48	18/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	8,192.69	1,638.54	9,831.23	25/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	10,285.87	2,057.17	12,343.04	25/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	7,468.97	1,493.79	8,962.76	27/11/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	24,105.89	4,821.18	28,927.07	27/11/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	26,739.92	5,347.98	32,087.90	27/11/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	6,958.93	1,391.79	8,350.72	02/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	12,372.21	2,474.44	14,846.65	04/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	13,850.24	2,770.05	16,620.29	04/12/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	14,593.84	2,918.77	17,512.61	05/12/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	17,479.95	3,495.99	20,975.94	05/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	2,234.70	446.94	2,681.64	06/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	29,316.92	5,863.38	35,180.30	09/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	17,257.00	3,451.40	20,708.40	10/12/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	3,606.30	721.26	4,327.56	11/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	1,085.60	217.12	1,302.72	12/12/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,405.41	481.08	2,886.49	12/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	4,306.06	861.21	5,167.27	12/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	8,130.09	1,626.02	9,756.11	17/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	11,453.09	2,290.62	13,743.71	17/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	20,896.25	4,179.25	25,075.50	17/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	14,106.67	2,821.33	16,928.00	18/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	5,162.48	1,032.50	6,194.98	19/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	12,000.00	2,400.00	14,400.00	19/12/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	14,223.32	2,844.66	17,067.98	19/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	16,321.10	3,264.22	19,585.32	19/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	19,769.69	3,953.94	23,723.63	19/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	-7,969.62	-1,593.92	-9,563.54	20/12/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	7,969.62	1,593.92	9,563.54	20/12/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	1,841.23	368.25	2,209.48	05/11/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	6,004.97	1,200.99	7,205.96	05/11/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	667.05	133.41	800.46	19/11/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	2,766.71	553.34	3,320.05	19/11/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	4,483.77	896.75	5,380.52	19/11/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	1,812.18	362.44	2,174.62	10/12/2019
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	8,521.38	1,704.28	10,225.66	19/12/2019
Wates	Building Maintenance Exit Costs	PAP 32 Homes	6,210.20	1,242.04	7,452.24	09/10/2019
Wates	Building Maintenance Exit Costs	PAP 32 Homes	11,211.22	2,242.24	13,453.46	14/10/2019
Wates	Building Maintenance Exit Costs	PAP 32 Homes	905.36	181.07	1,086.43	30/10/2019
Wates	Private Contractors, Third Party Payments	Structures Maintenance	4,130.90	826.18	4,957.08	08/10/2019
Wates	Fire Extinguishers	Structures Maintenance	4,031.02	806.2	4,837.22	21/10/2019
Wates	Other Professional Fees	Structures Maintenance	3,913.87	782.77	4,696.64	12/11/2019
Wates	Private Contractors, Third Party Payments	Structures Maintenance	3,111.13	622.23	3,733.36	05/12/2019
Wates	Building Maintenance Exit Costs	Water Hygiene Phase 2	3,753.97	750.79	4,504.76	01/10/2019
Wates	Miscellaneous Supplies & Services Cost	West House Cottages	7,513.76	1,502.75	9,016.51	01/10/2019
Wates	Miscellaneous Supplies & Services Cost	West House Cottages	26,951.10	5,390.22	32,341.32	01/10/2019
Wates	Miscellaneous Supplies & Services Cost	Fire smoke, alarm upgrades	4,446.06	889.21	5,335.27	07/10/2019
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	3,601.86	720.37	4,322.23	09/10/2019
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	20,520.80	4,104.16	24,624.96	09/10/2019
Wates	Miscellaneous Supplies & Services Cost	West House Cottages	40,430.25	8,086.05	48,516.30	11/10/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	2,157.28	431.46	2,588.74	14/10/2019
Wates	Miscellaneous Supplies & Services Cost	West House Cottages	5,894.97	1,178.99	7,073.96	14/10/2019
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	14,569.36	2,913.87	17,483.23	30/10/2019
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	4,027.11	804.54	4,827.25	08/11/2019
Wates	Repairs for Voids and Vandalism	Health & Safety works	4,537.10	907.42	5,444.52	13/11/2019
Wates	Repairs for Voids and Vandalism	Health & Safety works	15,517.90	3,103.58	18,621.48	13/11/2019
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	4,920.71	984.14	5,904.85	27/11/2019
Wates	Building Maintenance Exit Costs	Security & Compliance -Main	10,000.00	2,000.00	12,000.00	02/12/2019
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	4,046.43	809.29	4,855.72	05/12/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	16,763.79	3,352.76	20,116.55	05/12/2019
Wates	Building Maintenance Exit Costs	Security & Compliance -Main	2,000.00	400	2,400.00	12/12/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	6,119.67	1,223.93	7,343.60	12/12/2019
Watford FC Community Sports	Activity Leaders (Public Events)	London Youth Games	900	0	900	23/10/2019
Watson Fuels	Fuel Costs	C.A.Site	1,346.18	269.24	1,615.42	02/10/2019
Watson Fuels	Fuel Costs	C.A.Site	1,463.25	292.65	1,755.90	21/11/2019
Watson Fuels	Fuel Costs	C.A.Site	1,364.50	272.9	1,637.40	20/12/2019
Wayne Beglan	Legal Fees/Advocacy	Aylesbury Vale District Council	3,500.00	700	4,200.00	16/10/2019
Wayne Beglan	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,295.00	259	1,554.00	02/10/2019
Weald Rise Primary School	Miscellaneous Supplies & Services Cost	General Election	750	0	750	19/12/2019
Wealdstone Methodist Church	Miscellaneous Supplies & Services Cost	General Election	550	0	550	19/12/2019
Well Informed Ltd	Other Professional Fees	Library Projects	851	170.2	1,021.20	13/11/2019
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	525	0	525	21/10/2019
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	575	0	575	26/11/2019
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	525	0	525	13/12/2019
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,402.72	0	3,402.72	06/11/2019
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	4,195.50	0	4,195.50	06/12/2019
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	08/10/2019
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	07/11/2019
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	09/12/2019
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	09/12/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,549.78	0	1,549.78	08/10/2019
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,878.57	0	2,878.57	08/10/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	3,699.64	0	3,699.64	07/11/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,499.78	0	1,499.78	07/11/2019
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,785.72	0	2,785.72	07/11/2019
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	248.14	0	248.14	09/12/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	3,947.36	0	3,947.36	09/12/2019
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,785.71	0	2,785.71	09/12/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,499.79	0	1,499.79	09/12/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,549.78	0	1,549.78	09/12/2019
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,878.57	0	2,878.57	09/12/2019
Wessex Fire and Safety Ltd	Furniture Purchase and Repair	Fire prevention and detection	7,425.00	1,485.00	8,910.00	06/11/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	10,922.40	0	10,922.40	29/10/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,004.60	0	20,004.60	29/10/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,391.60	0	8,391.60	29/10/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	24/10/2019
West London YMCA	Residential Placements	Childrens Placements	150,573.48	0	150,573.48	17/10/2019
Westminster Health Care Ltd	Residential Placements	Childrens Placements	49,504.00	0	49,504.00	28/10/2019
Westminster Health Care Ltd	Residential Placements	Childrens Placements	7,935.90	0	7,935.90	08/10/2019
Westminster Health Care Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	424,176.75	0	424,176.75	20/12/2019
Westminster Health Care Ltd	Respite Costs	Long Term Care	1,035.71	0	1,035.71	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-101.68	0	-101.68	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,737.65	0	5,737.65	25/10/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.97	0	-2,473.97	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-818.57	0	-818.57	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,282.76	0	3,282.76	25/10/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.48	0	-1,182.48	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,814.76	0	5,814.76	25/10/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.40	0	-1,238.40	25/10/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,568.48	0	5,568.48	25/10/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-465.67	0	-465.67	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	25/10/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,800.98	0	5,800.98	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,908.74	0	5,908.74	25/10/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-31.45	0	-31.45	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.4	0	-630.4	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.85	0	6,642.85	25/10/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-384.18	0	-384.18	25/10/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	25/10/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	418.72	0	418.72	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	638.59	0	638.59	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-6,421.43	0	-6,421.43	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-6,214.29	0	-6,214.29	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	371.79	0	371.79	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-6,428.57	0	-6,428.57	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	30.43	0	30.43	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-5,718.13	0	-5,718.13	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	443.79	0	443.79	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-5,613.86	0	-5,613.86	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-5,388.86	0	-5,388.86	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	450.64	0	450.64	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-5,627.19	0	-5,627.19	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,198.46	0	1,198.46	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-3,295.71	0	-3,295.71	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	1,144.33	0	1,144.33	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-3,176.87	0	-3,176.87	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	610.07	0	610.07	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-5,552.57	0	-5,552.57	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	2,394.17	0	2,394.17	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	792.17	0	792.17	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-638.59	0	-638.59	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	638.59	0	638.59	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-792.17	0	-792.17	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,394.17	0	-2,394.17	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,552.57	0	5,552.57	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,176.87	0	3,176.87	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,144.33	0	-1,144.33	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,295.71	0	3,295.71	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,627.19	0	5,627.19	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.46	0	-1,198.46	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-450.64	0	-450.64	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,388.86	0	5,388.86	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,613.86	0	5,613.86	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-30.43	0	-30.43	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,718.13	0	5,718.13	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,214.29	0	6,214.29	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-371.79	0	-371.79	26/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-638.59	0	-638.59	26/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-418.72	0	-418.72	26/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	638.59	0	638.59	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,552.57	0	5,552.57	27/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,394.17	0	-2,394.17	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-792.17	0	-792.17	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,176.87	0	3,176.87	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,295.71	0	3,295.71	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,144.33	0	-1,144.33	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,627.19	0	5,627.19	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.46	0	-1,198.46	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-450.64	0	-450.64	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,388.86	0	5,388.86	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	27/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,613.86	0	5,613.86	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,718.13	0	5,718.13	27/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-30.43	0	-30.43	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	27/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,214.29	0	6,214.29	27/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-371.79	0	-371.79	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	27/11/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-638.59	0	-638.59	27/11/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-418.72	0	-418.72	27/11/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,242.86	0	-1,242.86	18/12/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	141.91	0	141.91	18/12/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	74.36	0	74.36	18/12/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,737.66	0	5,737.66	18/12/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	18/12/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-818.58	0	-818.58	18/12/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,282.77	0	3,282.77	18/12/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.47	0	-1,182.47	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,814.76	0	5,814.76	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.41	0	-1,238.41	18/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-465.66	0	-465.66	18/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,568.49	0	5,568.49	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,800.99	0	5,800.99	18/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-31.44	0	-31.44	18/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,908.73	0	5,908.73	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	18/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Respite Costs	Long Term Care	1,450.00	0	1,450.00	20/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-142.35	0	-142.35	20/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	25/10/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,084.31	0	5,084.31	25/10/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	709.54	0	709.54	26/11/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	-4,920.30	0	-4,920.30	26/11/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,920.30	0	4,920.30	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	27/11/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,920.30	0	4,920.30	27/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,084.31	0	5,084.31	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	25/10/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,354.35	0	4,354.35	25/10/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,688.18	0	4,688.18	25/10/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	25/10/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,577.35	0	5,577.35	25/10/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	25/10/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.38	0	-514.38	25/10/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,648.73	0	5,648.73	25/10/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	-5,466.51	0	-5,466.51	26/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	497.79	0	497.79	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	-5,397.43	0	-5,397.43	26/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	457.5	0	457.5	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	-4,536.94	0	-4,536.94	26/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	-4,213.89	0	-4,213.89	26/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	443.79	0	443.79	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	709.54	0	709.54	26/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-575.79	0	-575.79	26/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	575.79	0	575.79	26/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,213.89	0	4,213.89	26/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,536.94	0	4,536.94	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,397.43	0	5,397.43	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-457.5	0	-457.5	26/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-709.54	0	-709.54	26/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,466.51	0	5,466.51	26/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-575.79	0	-575.79	27/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,213.89	0	4,213.89	27/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,536.94	0	4,536.94	27/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-457.5	0	-457.5	27/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,397.43	0	5,397.43	27/11/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	27/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-497.79	0	-497.79	27/11/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,466.51	0	5,466.51	27/11/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	18/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,354.35	0	4,354.35	18/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,688.17	0	4,688.17	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,577.34	0	5,577.34	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	18/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	18/12/2019	
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.38	0	-514.38	18/12/2019	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,648.73	0	5,648.73	18/12/2019	
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	78,604.71	15,720.94	94,325.65	15/10/2019	
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	79,880.31	15,976.06	95,856.37	16/12/2019	
Whole Child Therapy	Consultants Fees	DSG Prov For Therapy Serv	1,610.00	0	1,610.00	27/11/2019	
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	688.16	137.63	825.79	07/10/2019	
Wicksteed Leisure Ltd	Building Maintenance Exit Costs	Playground Grds Maint	2,618.90	523.78	3,142.68	15/10/2019	
Wicksteed Leisure Ltd	Building Maintenance Exit Costs	Playground Grds Maint	901.34	180.27	1,081.61	01/11/2019	
Wicksteed Leisure Ltd	Private Contractors, Third Party Payments	Playground Grds Maint	423.15	84.63	507.78	03/12/2019	
Wicksteed Leisure Ltd	Private Contractors, Third Party Payments	Parks Playground Improvement	3,650.60	730.12	4,380.72	30/10/2019	
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	90,362.68	18,072.54	108,435.22	05/11/2019	
Wilks Head & Eve	Consultants Fees	Commercial Property Portfolio	1,500.00	300	1,800.00	16/12/2019	
William Blake House	Residential Placements	Working Together - Learning Disability	2,037.15	0	2,037.15	24/10/2019	
William Blake House	Residential Placements	Working Together - Learning Disability	7,030.35	0	7,030.35	24/10/2019	
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	24/10/2019	
William Blake House	Residential Placements	Working Together - Learning Disability	12,251.82	0	12,251.82	25/10/2019	
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/10/2019	
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019	
William Blake House	Residential Placements	Working Together - Learning Disability	8,775.00	0	8,775.00	25/11/2019	
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	25/11/2019	
William Blake House	Residential Placements	Working Together - Learning Disability	-11,856.60	0	-11,856.60	26/11/2019	
William Blake House	Residential Placements	Working Together - Learning Disability	11,856.60	0	11,856.60	26/11/2019	
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/11/2019	
William Blake House	Residential Placements	Working Together - Learning Disability	11,856.60	0	11,856.60	27/11/2019	
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	27/11/2019	
William Blake House	Residential Placements	Working Together - Learning Disability	9,067.50	0	9,067.50	18/12/2019	
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019	
William Blake House	Residential Placements	Working Together - Learning Disability	12,251.82	0	12,251.82	18/12/2019	
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	18/12/2019	
William Dean	Legal Fees/Advocacy	Bucks County Council Legal Services	1,035.50	207.1	1,242.60	04/10/2019	
William Dean	Legal Fees/Advocacy	Bucks County Council Legal Services	735	147	882	29/10/2019	
William J Marshall & Partners	Consultants Fees	Capital Team	1,360.00	272	1,632.00	23/10/2019	
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Weldon	5,000.00	1,000.00	6,000.00	08/11/2019	
Wilson Electrical	Other Professional Fees	Harrow Museum	2,730.00	546	3,276.00	09/12/2019	



Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-502.87	0	-502.87	25/10/2019	
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	25/10/2019	
Wilton House Ltd	Nursing Care	Long Term Care	3,090.56	0	3,090.56	25/10/2019	
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	709.54	0	709.54	26/11/2019	
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	486.64	0	486.64	26/11/2019	
Wilton House Ltd	Nursing Care	Long Term Care	-2,990.87	0	-2,990.87	26/11/2019	
Wilton House Ltd	Nursing Care	Long Term Care	2,990.87	0	2,990.87	26/11/2019	
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/11/2019	
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-486.64	0	-486.64	26/11/2019	
Wilton House Ltd	Nursing Care	Long Term Care	2,990.87	0	2,990.87	27/11/2019	
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	27/11/2019	
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-486.64	0	-486.64	27/11/2019	
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	291.99	0	291.99	18/12/2019	
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	425.73	0	425.73	18/12/2019	
Wilton House Ltd	Nursing Care	Long Term Care	-1,794.52	0	-1,794.52	18/12/2019	
Wilton House Ltd	Residential Placements	Long Term Care	2,657.68	0	2,657.68	18/12/2019	
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-589.74	0	-589.74	18/12/2019	
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-464.04	0	-464.04	20/12/2019	
Wilton House Ltd	Respite Costs	Long Term Care	1,150.00	0	1,150.00	20/12/2019	
Windsor Club	Miscellaneous Supplies & Services Cost	General Election	700	0	700	19/12/2019	
Woodscape Ltd	Grounds Maintenance/Landscaping	Community Engagement	2,525.00	505	3,030.00	31/10/2019	
Woodward Chartered Surveyors	Other Professional Fees	3 Wood Close, Harrow, HA1 4AS	500	100	600	28/10/2019	
Woodward Chartered Surveyors	Other Professional Fees	18 Silverdale Close, Northolt, UB5 4BL	500	100	600	31/10/2019	
Woodward Chartered Surveyors	Other Professional Fees	103 Northolt Road, HA2 0LP	500	100	600	31/10/2019	
Woodward Chartered Surveyors	Other Professional Fees	75 Churchill Place HA1 1XZ	500	100	600	04/11/2019	
Woodward Chartered Surveyors	Other Professional Fees	15 Downing Close, Harrow, HA2 6QR	500	100	600	11/11/2019	
Woodward Chartered Surveyors	Other Professional Fees	301B Alexandra Avenue, HA2 9DX	500	100	600	27/11/2019	
Woodward Chartered Surveyors	Other Professional Fees	22 Algar Close, Stanmore, HA7 3NL	550	110	660	27/11/2019	
Woodward Chartered Surveyors	Other Professional Fees	12 Hampden Road, Harrow, HA3 5PW	550	110	660	27/11/2019	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16,923.08	0	16,923.08	03/10/2019	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16,923.08	0	16,923.08	03/10/2019	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	18,461.54	0	18,461.54	03/10/2019	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	28,000.00	0	28,000.00	10/12/2019	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	3,202.00	0	3,202.00	17/12/2019	
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleaning	4,750.00	950	5,700.00	09/10/2019	
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	12,698.24	2,539.65	15,237.89	28/11/2019	
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	12,813.68	2,562.74	15,376.42	28/11/2019	
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	23/10/2019	
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	15/11/2019	
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	28/11/2019	
Xerox (UK) Ltd	Postage	Post Room	1,582.69	316.54	1,899.23	07/10/2019	
Xerox (UK) Ltd	Postage	Post Room	5,337.39	1,067.48	6,404.87	29/10/2019	
Xerox (UK) Ltd	Postage	Post Room	2,362.52	472.5	2,835.02	27/11/2019	
Xerox (UK) Ltd	Postage	Post Room	1,800.00	360	2,160.00	16/12/2019	
Xychro Solutions Ltd	Consultants Fees	Joint Legal Services	6,600.00	1,320.00	7,920.00	09/10/2019	
Xychro Solutions Ltd	Consultants Fees	Joint Legal Services	7,200.00	1,440.00	8,640.00	06/11/2019	
Xychro Solutions Ltd	Consultants Fees	Joint Legal Services	7,200.00	1,440.00	8,640.00	12/12/2019	
Xychro Solutions Ltd	Consultants Fees	Joint Legal Services	7,200.00	1,440.00	8,640.00	20/12/2019	
Y& Management Limited	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	549.97	0	549.97	02/12/2019	
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	11/10/2019	
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,375.00	1,275.00	7,650.00	13/11/2019	
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,400.00	480	2,880.00	27/11/2019	
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,400.00	480	2,880.00	03/12/2019	
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,525.00	305	1,830.00	04/12/2019	
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	20/12/2019	
YMCA	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	22/10/2019	
YMCA	Rents	Asylum Client Expenditure	996.6	0	996.6	31/10/2019	
YMCA	Residential Placements	Asylum Client Expenditure	1,993.20	0	1,993.20	04/11/2019	
YMCA	Residential Placements	Asylum Client Expenditure	232.54	0	232.54	20/11/2019	
YMCA	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	04/12/2019	
YMCA	Rents	Asylum Client Expenditure	1,031.08	0	1,031.08	04/12/2019	
YMCA	Rents	Asylum Client Expenditure	1,311.81	0	1,311.81	10/12/2019	
YMCA	Residential Placements	Childrens Placements	1,959.98	0	1,959.98	04/11/2019	
YMCA	Residential Placements	Childrens Placements	4,443.75	0	4,443.75	04/11/2019	
YMCA	Residential Placements	Childrens Placements	-1,959.98	0	-1,959.98	20/11/2019	
YMCA	Residential Placements	Childrens Placements	-744.54	0	-744.54	20/11/2019	
YMCA West London	Rents	Asylum Client Expenditure	1,027.03	0	1,027.03	02/10/2019	
YMCA West London	Rents	Asylum Client Expenditure	993.9	0	993.9	08/10/2019	
YMCA West London	Rents	Asylum Client Expenditure	1,027.03	0	1,027.03	15/11/2019	
YMCA West London	Rents	Asylum Client Expenditure	1,015.86	0	1,015.86	13/12/2019	
Young Futures	Semi Independent	Childrens Placements	9,000.00	1,800.00	10,800.00	08/10/2019	
Young Futures	Semi Independent	Childrens Placements	9,300.00	1,860.00	11,160.00	07/11/2019	
Young Futures	Semi Independent	Childrens Placements	9,000.00	1,800.00	10,800.00	09/12/2019	
Young Harrow Foundation	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	660	0	660	04/10/2019	
Young London Today	Semi Independent	Childrens Placements	1,289.80	0	1,289.80	07/11/2019	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,337.13	867.43	5,204.56	21/10/2019	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,141.64	1,028.33	6,169.97	21/10/2019	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,750.19	950.04	5,700.23	26/11/2019	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,631.32	1,126.26	6,757.58	26/11/2019	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,337.13	867.43	5,204.56	13/12/2019	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,141.64	1,028.33	6,169.97	13/12/2019	
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	3,486.60	0	3,486.60	18/12/2019	
Your Home Move	Building Cleaning	NPH - Hospital Discharge Team	880	0	880	25/10/2019	
Your Home Move	Building Cleaning	NPH - Hospital Discharge Team	1,625.00	0	1,625.00	13/11/2019	
Your Home Move	Building Cleaning	NPH - Hospital Discharge Team	645	0	645	19/12/2019	
Zack Simons	Legal Fees/Advocacy	Barnet Council Legal Services	18,000.00	3,600.00	21,600.00	14/10/2019	
Zahra Housing Cooperative	Other Professional Fees	Affordable Housing Programme	1,566.60	0	1,566.60	04/11/2019	
Zurich Insurance	Other Professional Fees	Edward Harvist Trust Fund - Administrati	699.94	0	699.94	12/11/2019	
Zurich Municipal Plc	Other Professional Fees	Insurance Services	1,000.00	200	1,200.00	15/10/2019	